ILKLEY PLAYERS LIMITED

YEAR ENDED 31st MARCH 2025

BALANCE SHEET AT 31st MARCH 2025

	Note	2025 £	2024 £
Fixed Assets			
Tangible fixed assets	8	634,340	643,214
Investments	9	1	1
Total fixed assets		634,341	643,215
Current Assets			
Debtors	10	45,469	53,597
Short term deposits		103,837	105,517
Cash at bank and in hand		29,273	39,902
Total Current Assets		178,579	199,016
Creditors:amounts falling due within one year	11	33,539	37,197
Net Current Assets		145,040	161,819
Total Assets less Current Liabilities		**£779,381**	**£805,034**
Funds of the Charity			
Unrestricted funds	12	320,671	340,003
Restricted income funds	12	458,710	465,031
		£779,381	£805,034

Directors' statement

For the financial year ended 31st March 2025, the company was entitled to exemption from audit under section 477 Companies Act 2006 relating to small companies; and no notice has been deposited under section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s386; and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with FRS 102 SORP.

4/7/25

Signed/Date