WELSH CLAY TARGET SHOOTING ASSOCIATION LIMITED

Registered Number
04345492
(England and Wales)

Unaudited Financial Statements for the Year ended
31 March 2025

Draft

WELSH CLAY TARGET SHOOTING ASSOCIATION LIMITED

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WELSH CLAY TARGET SHOOTING ASSOCIATION LIMITED

Company Information
for the year from 1 April 2024 to 31 March 2025

Directors	ADLAM, Rebecca Louise HARRISON, Robert John JONES, David PALMER, William REES, Daniel Glyn WESTON, Alfred John
Registered Address	Kaiepa Porthyrhyd Carmarthen SA32 8BN
Accountant	ACCOUNTING & BOOKKEEPING CONSULTANCY LTD Truwood House Queens Lane Bromfield Industrial Estate Mold Flintshire CH7 1XB
Registered Number	04345492 (England and Wales)

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WELSH CLAY TARGET SHOOTING ASSOCIATION LIMITED

Accountants' Report

Report of the Accountant to the directors of WELSH CLAY TARGET SHOOTING ASSOCIATION LIMITED (the company)

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the period ended 31 March 2025.

We have prepared these finance statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the Balance Sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for this accounting period. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the directors for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

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Accounting & Bookkeeping Consultancy Ltd
Truwood House
Bromfield Industrial Estate
Mold
Flintshire
CH7 1XB

Date: 13 May 2025

WELSH CLAY TARGET SHOOTING ASSOCIATION LIMITED

Profit and Loss Account

for the year from 1 April 2024 to 31 March 2025

	2025 £	2024 £
Turnover	67,355	62,364
Other income	4,854	4,450
Cost of raw materials and consumables	(48,898)	(37,987)
Staff costs	(12,563)	(17,031)
Depreciation and other amounts written off assets	(231)	(272)
Other Charges	(23,940)	(17,205)
Loss for the year	(13,423)	(5,681)

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WELSH CLAY TARGET SHOOTING ASSOCIATION LIMITED

Balance Sheet as at
31 March 2025

	2025 £	2024 £
Fixed Assets	1,307	1,538
Current Assets	97,482	98,228
Prepayments and accrued income	7,038	1,048
Creditors amounts falling due within one year	(8,393)	(879)
Net current assets (liabilities)	96,127	98,397
Total assets less current liabilities	97,434	99,935
Accruals and deferred income	(21,458)	(10,536)
Net assets (liabilities)	75,976	89,399
Capital and reserves	75,976	89,399

The company is a private company limited by guarantee and registered in England and Wales. It was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Average number of employees

The average number of persons employed by the company in the period was 1 (previous period: 2).

The financial statements were approved and authorised for issue by the Board of Directors on 13 May 2025, and are signed on its behalf by:

HARRISON, Robert John
Director
Registered Company No. 04345492

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WELSH CLAY TARGET SHOOTING ASSOCIATION LIMITED

Detailed Profit and Loss Account
for the year from 1 April 2024 to 31 March 2025

	2025 £	2024 £
Turnover / Revenue		
Clothing and Badges Sales	3,176	-
Income- Membership	23,522	29,335
Income-ABT Qualifying Shoot	4,399	-
Income-County League - ABT	248	-
Income-County League - DTL	218	-
Income-County League - National Skeet	300	-
Income-County League - Olympic Skeet	116	-
Income-County League - Sporting	520	-
income-DTL Qualifying Shoot	4,461	-
Income-FITASC Qualifying Shoot	1,514	-
Income-National Skeet Qualifying Shoot	11,342	-
Income-Olympic Skeet Qualifying Shoot	1,262	-
Income-Sporting Qualifying Shoot	2,505	-
Other Income - Banquet	11,285	-
Sales	2,487	33,029
	67,355	62,364
Other Operating Income		
Income- Grants	4,530	2,000
Interest Income	324	2,450
	4,854	4,450
Raw materials and consumables used		
ABT International	-	4,312
Banquet Costs	13,789	-
Cost of Goods Sold	-	2,954
Direct Expenses	3,120	145
DTL British Open	-	2,730
DTL International	114	6,941
FITASC International	1,876	2,153
Honorarium Expense	4,825	2,850
National Skeet International	17,520	6,066
Olympic Skeet International	550	1,554
Olympic Trap International	2,336	1,732
Sporting International	4,768	6,550
	48,898	37,987
Staff Costs		

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Detailed Profit and Loss Account (continued)
for the year from 1 April 2024 to 31 March 2025

	2025 £	2024 £
Consulting	-	650
Direct Wages	-	180
Pensions Costs	218	203
Salaries	13,499	15,998
Travel - National	(1,154)	-
	12,563	17,031
Depreciation, amortisation and impairment expense		
Depreciation Expense	231	272
	231	272
Other charges		
Advertising & Marketing	1,881	-
Audit & Accountancy fees	6,060	1,440
Bank Fees	-	725
General Expenses	513	2,410
Insurance	8,484	9,379
IT Software and Consumables	1,507	1,217
Legal Expenses	-	1,440
Postage, Freight & Courier	943	262
Printing & Stationery	3,473	266
Subscriptions	1,079	66
	23,940	17,205
Loss for the year		
Net Loss	(13,423)	(5,681)
	(13,423)	(5,681)

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