

**NEW MALDEN TENNIS SQUASH AND BADMINTON CLUB LIMITED  
DIRECTORS' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

Zgrp Limited  
Suite Lu.231, The Light Bulb, 1 Filament Walk  
Wandsworth  
London  
SW18 4GQ

# New Malden Tennis Squash And Badminton Club Limited

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**New Malden Tennis Squash And Badminton Club Limited**  
**Company Information**  
**For The Year Ended 30 September 2025**

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**Directors**

Mr B J Croad  
Mr A P Horodyski  
Mr N Martin

**Company Number**

01508157

**Registered Office**

Somerset Close  
New Malden  
Surrey  
KT3 5RG

**Accountants**

Zgrp Limited  
Suite Lu.231, The Light Bulb, 1 Filament Walk  
Wandsworth  
London  
SW18 4GQ

**New Malden Tennis Squash And Badminton Club Limited**  
**Company No. 01508157**  
**Directors' Report For The Year Ended 30 September 2025**

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The directors present their report and the financial statements for the year ended 30 September 2025.

**Directors**

The directors who held office during the year were as follows:

Mr B J Croad      Appointed 30/07/2025

Mr A P Horodyski

Mr N Martin

**Statement of Directors' Responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

*NP Martin*

Mr N Martin

Director

22/05/2026

**New Malden Tennis Squash And Badminton Club Limited**  
**Accountant's Report**  
**For The Year Ended 30 September 2025**

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**Chartered Accountant's report to the directors on the preparation of the unaudited statutory accounts of New Malden Tennis Squash And Badminton Club Limited for the year ended 30 September 2025**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of New Malden Tennis Squash And Badminton Club Limited for the year ended 30 September 2025 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the directors of New Malden Tennis Squash And Badminton Club Limited, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of New Malden Tennis Squash And Badminton Club Limited and state those matters that we have agreed to state to the directors of New Malden Tennis Squash And Badminton Club Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than New Malden Tennis Squash And Badminton Club Limited and its directors, as a body, for our work or for this report.

It is your duty to ensure that New Malden Tennis Squash And Badminton Club Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of New Malden Tennis Squash And Badminton Club Limited. You consider that New Malden Tennis Squash And Badminton Club Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of New Malden Tennis Squash And Badminton Club Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

22/05/2026

Zgrp Limited  
Suite Lu.231, The Light Bulb, 1 Filament Walk  
Wandsworth  
London  
SW18 4GQ

**New Malden Tennis Squash And Badminton Club Limited**  
**Income and Expenditure Account**  
**For The Year Ended 30 September 2025**

	<b>Notes</b>	<b>2025</b>	<b>2024</b>
		<b>£</b>	<b>£</b>
<b>TURNOVER</b>		431,674	392,414
Cost of sales		(101,187)	(110,211)
		330,487	282,203
<b>GROSS SURPLUS</b>			
Administrative expenses		(269,466)	(292,119)
		61,021	(9,916)
<b>OPERATING SURPLUS/(DEFICIT)</b>			
Other interest receivable and similar income		1,946	2,023
Interest payable and similar charges		(5,224)	(8,712)
		57,743	(16,605)
<b>SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR</b>		57,743	(16,605)

The notes on pages 6 to 7 form part of these financial statements.

**New Malden Tennis Squash And Badminton Club Limited**  
**Balance Sheet**  
**As At 30 September 2025**

	Notes	2025		2024	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	4		459,174		483,061
			459,174		483,061
<b>CURRENT ASSETS</b>					
Stocks	5	6,776		4,865	
Debtors	6	45,629		21,169	
Cash at bank and in hand		226,264		213,942	
		278,669		239,976	
<b>Creditors: Amounts Falling Due Within One Year</b>	7	(169,213)		(150,266)	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			109,456		89,710
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			568,630		572,771
<b>Creditors: Amounts Falling Due After More Than One Year</b>	8		(8,000)		(69,884)
<b>NET ASSETS</b>			560,630		502,887
Income and Expenditure Account			560,630		502,887
<b>MEMBERS' FUNDS</b>			560,630		502,887

For the year ending 30 September 2025 the company 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 provisions applicable to companies subject to the small companies regime.

On behalf of the board

*NP Martin*

Mr N Martin

Director  
22/05/2026

The notes on pages 6 to 7 form part of these financial statements.

**New Malden Tennis Squash And Badminton Club Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 30 September 2025**

**1. General Information**

New Malden Tennis Squash And Badminton Club Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 01508157. The registered office is Somerset Close, New Malden, Surrey, KT3 5RG.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**2.2. Turnover**

Turnover comprises subscriptions receivable, courts and gymnasium fees, bar, shop, catering, snooker and gaming machine takings and miscellaneous receipts, excluding value added tax.

**2.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	2% on straight line
Plant & Machinery	As below
Fixtures & Fittings	20% on straight line

Plant & Machinery-  
 Gym Equipment- 25% on straight line  
 Showers improvements - 20% on straight line  
 Squash and tennis court improvements - 8% on straight line

**2.4. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**3. Average Number of Employees**

Average number of employees, including directors, during the year was: 9 (2024: 8)

**4. Tangible Assets**

	<b>Land &amp; Property</b>			
	<b>Freehold</b>	<b>Plant &amp; Machinery</b>	<b>Fixtures &amp; Fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
As at 1 October 2024	497,082	336,850	143,475	977,407
Additions	-	-	8,214	8,214
As at 30 September 2025	<u>497,082</u>	<u>336,850</u>	<u>151,689</u>	<u>985,621</u>
<b>Depreciation</b>				
As at 1 October 2024	150,660	200,945	142,741	494,346
Provided during the period	6,889	23,106	2,106	32,101
As at 30 September 2025	<u>157,549</u>	<u>224,051</u>	<u>144,847</u>	<u>526,447</u>

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**New Malden Tennis Squash And Badminton Club Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 September 2025**

**Net Book Value**

As at 30 September 2025	339,533	112,799	6,842	459,174
As at 1 October 2024	346,422	135,905	734	483,061

**5. Stocks**

	2025	2024
	£	£
Stock	6,776	4,865

**6. Debtors**

	2025	2024
	£	£
<b>Due within one year</b>		
Trade debtors	345	376
Other debtors	45,284	20,793
	45,629	21,169

**7. Creditors: Amounts Falling Due Within One Year**

	2025	2024
	£	£
Trade creditors	17,520	25,462
Bank loans and overdrafts	59,978	18,786
Other loans	6,640	8,390
Other creditors	85,075	97,628
	169,213	150,266

**8. Creditors: Amounts Falling Due After More Than One Year**

	2025	2024
	£	£
Bank loans	-	59,884
Other loans	8,000	10,000
	8,000	69,884

**9. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**New Malden Tennis Squash And Badminton Club Limited**  
**Detailed Income and Expenditure Account**  
**For The Year Ended 30 September 2025**

	2025		2024	
	£	£	£	£
<b>TURNOVER</b>				
Subscriptions - Tennis, Squash, Badminton, Social, Gym, Misc		160,992		131,676
Court fees		52,223		44,064
Gym Instructors Hall/Gym Hire Charges		17,923		13,648
Hall hire, visitors fees & ot		2,416		3,232
Subscriptions - Junior		10,063		8,395
Bar and catering sales		169,652		172,338
Tennis, Squash tournaments and Playball		2,671		675
Licence fees - T Mobile		6,977		9,476
Club Shop Sales (inc Sauna, Sweets) Draft		4,518		3,528
Donations		23		113
Misc & Snooker table income		4,216		5,269
		431,674		392,414
<b>COST OF SALES</b>				
Bar purchases	65,465		72,429	
Catering supplies & other	2,815		3,775	
Affiliation fees	1,040		2,312	
Tennis courts repairs	792		1,197	
Sundry tennis expenses	354		-	
Sundry squash expenses	1,687		3,577	
Sundry badminton expenses	3,372		3,361	
Direct costs Gym equipment rep	560		1,244	
Gym instructors & other exps	21,415		16,624	
Shop purchases	2,419		5,492	
Pickleball and Snooker	1,268		200	
		(101,187)		(110,211)
<b>GROSS SURPLUS</b>		330,487		282,203
<b>Administrative Expenses</b>				
Wages and salaries	110,296		100,004	
Employers pensions - defined contributions scheme	640		185	
Rent	558		533	
Rates	7,877		7,239	
Light and heat	38,608		71,224	
Cleaning	30,346		27,628	
Computer software, consumables and maintenance	5,023		4,351	
Repairs, renewals and maintenance	14,468		15,366	
Insurance	5,703		5,034	
Printing, postage and stationery	910		883	
Advertising and marketing costs	194		1,442	
Telecommunications and data costs	657		545	
Accountancy fees	6,854		6,789	
Legal fees	77		2,575	
Subscriptions	852		440	
Membership mgmt. & sub	4,394		3,761	

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**New Malden Tennis Squash And Badminton Club Limited**  
**Detailed Income and Expenditure Account (continued)**  
**For The Year Ended 30 September 2025**

Royalties and licence fees payable	1,423		2,511
Bank charges	7,369		7,261
Charitable donations	-		114
Depreciation of plant and machinery	23,106		23,169
Depreciation of fixtures and fittings	2,106		3,933
Depreciation of freehold land and property	6,889		6,889
Sundry expenses	1,116		243
		(269,466)	(292,119)
<b>OPERATING SURPLUS/(DEFICIT)</b>		61,021	(9,916)
<b>Other interest receivable and similar income</b>			
Bank interest receivable	1,946		2,023
		1,946	2,023
<b>Interest payable and similar charges</b>			
Bank loan interest	5,224		8,712
		(5,224)	(8,712)
<b>SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR</b>		57,743	(16,605)



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### Parties involved with this document

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