Company registration number 04337963 (England and Wales)

North Staffs Ski Club Limited

Annual report and unaudited financial statements

For the year ended 31 August 2025

North Staffs Ski Club Limited

Company information

Directors	Mrs A G Loton Mr T V Boulton Mr P D Knapper Mr C J Timmis Mr I Shakespeare Mr S W Jones Mrs S E Barnett Ms E Bagshaw
Secretary	Mr J M Daines
Company number	04337963
Registered office	Kidsgrove Ski Centre Bathpool Park Kidsgrove Staffordshire ST7 4EF
Accountants	DJH Business Advisers Limited The Glades Festival Way Festival Park Stoke-on-Trent Staffordshire ST1 5SQ

North Staffs Ski Club Limited

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North Staffs Ski Club Limited

Directors' report

For the year ended 31 August 2025

The directors present their annual report and financial statements for the year ended 31 August 2025.

The principal activity of the company continued to be that of a members ski club.

Review of business

I am delighted to say that the ski club has been able take over the vacant rooms previously used by the rugby club. After many meetings and emails which began in February 2024, we have finally secured a new lease on the building for a further 30 years. Financially the club had another successful year which enabled us to make internal changes to the building.

A builder was employed to undertake the major works of removing walls and construction of a new entrance to the boot and ski room allowing for a dedicated reception and administration desk. The improvements have enabled us to create a larger café, a larger boot room with an extra bench to set up skis on and a staff/meeting room. The planning and alterations would not have been possible without a great deal of work contributed by volunteers from the club. They are all to be commended for their dedication giving up their time and energy over the past few months to pack up, knock down, rebuild, paint and clean.

Thank you everyone involved.

The 2025 club holiday to Cervinia was a great success. Many thanks must go to Jo Stackhouse for organising the holiday. Planning and organising the 2026 club holiday has been passed over to Clare Hammond and Chris Hough.

The club is very fortunate to have so many ski instructors/coaches willing to give their time to pass on their expertise to beginner skiers and members. Opportunities were made available for the instructors/ coaches to participate in courses at the slope towards improving their skiing/coaching skills. The club continues to develop enthusiastic skiers towards becoming instructors and recently 6 candidates passed their Level 1 qualification.

The Financial Management Team have continued to tightly control expenditure. Our thanks go to them for their ongoing dedication towards keeping us solvent. The treasurer will outline the years accounts.

The club is affiliated to Snowsport England and continues to operate under Snowsport England guidelines, adopting their Safeguarding and Protecting Policy. The club undertakes to provide a high quality and welcoming environment for participants in the sport.

Children’s lessons remain greatly in demand, there is a waiting list for 6-year-olds and many who gain their level 1 Blue Award continue in the Junior Club progressing through more awards. There are currently 37 active members of the Junior Club working towards awards ranging from Blue Level 2 to Black level 8.

The club has been in demand from scout groups wanting to provide an outdoor sporting experience for their groups. As schools have returned to taking groups of pupils on skiing holidays the demand has risen both from school groups and individuals wanting to complete a beginner’s course of lessons.

The freestyle slope was again in demand from Snowsport England who held Futures Sessions on the slope (Futures Project supports and encourages young people in the UK to get involved in snow sports in a fun and progressive way). Freestyle/ Recreational Fridays continue to be successful; some features have been updated and a new ramp constructed.

Once again, many thanks must go to all who have played a part in keeping our very successful club running during the last twelve months. Particularly to those who run and maintain the kitchen so that it continues to meet the Level 5 Food Hygiene rating awarded by Newcastle Borough Council, to those who work tirelessly in the boot room, to the instructors who pass on their knowledge and enthusiasm to the members and to the beginners learning to ski. Thanks must go to those who provide continuous ongoing maintenance to the ski slope and tow.

We must not underestimate the skills of the volunteers, their willingness to learn new skills and undertake new methods of working. We are lucky to have so many people willing to give so much time and energy to the club. It is rewarding to see the staff working together to make people feel welcome.

North Staffs Ski Club Limited

Directors' report (continued)

For the year ended 31 August 2025

Directors
The directors who held office during the year and up to the date of signature of the financial statements were as follows:

Mrs J M Stackhouse	(Resigned 30 September 2025)
Mrs A G Loton	
Mr T V Boulton	
Mr P D Knapper	
Mr C J Timmis	
Mr E J Hartley	(Resigned 30 September 2025)
Mr G G Loton	(Resigned 30 September 2025)
Mr I Shakespeare	
Mr S W Jones	
Mrs S E Barnett	
Ms E Bagshaw	

Small companies exemption
This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board

Mrs A G Loton
Director

21 October 2025

North Staffs Ski Club Limited

Accountants' report to the board of directors on the preparation of the unaudited statutory financial statements of North Staffs Ski Club Limited for the year ended 31 August 2025

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of North Staffs Ski Club Limited for the year ended 31 August 2025 which comprise the statement of income and retained earnings, the statement of financial position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm 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 https://www.icaew.com/regulation.

This report is made solely to the board of directors of North Staffs Ski Club Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of North Staffs Ski Club Limited and state those matters that we have agreed to state to the board of directors of North Staffs Ski 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 North Staffs Ski Club Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that North Staffs Ski Club Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and surplus of North Staffs Ski Club Limited. You consider that North Staffs Ski Club Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of North Staffs Ski 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 statutory financial statements.

DJH Business Advisers Limited
Accountants
The Glades
Festival Way
Festival Park
Stoke-on-Trent
Staffordshire
ST1 5SQ
21 October 2025

North Staffs Ski Club Limited

Statement of income and retained earnings

For the year ended 31 August 2025

	2025 £	2024 £
Income	81,544	79,188
Cost of sales	(7,042)	(6,328)
Gross surplus	74,502	72,860
Administrative expenses	(73,150)	(69,601)
Other operating income	2,956	2,956
Operating surplus	4,308	6,215
Interest receivable and similar income	2,051	1,491
Surplus before taxation	6,359	7,706
Tax on surplus	-	-
Surplus for the financial year	6,359	7,706
Retained earnings brought forward	311,027	303,321
Retained earnings carried forward	317,386	311,027

North Staffs Ski Club Limited

Statement of financial position

As at 31 August 2025

	Notes	2025 £	2025 £	2024 £	2024 £
Fixed assets					
Tangible assets	**3**		331,195		335,258
Current assets					
Debtors	**4**	3,037		2,750	
Cash at bank and in hand		107,051		104,639	
		110,088		107,389	
Creditors: amounts falling due within one year	**5**	(15,841)		(20,608)	
Net current assets			94,247		86,781
Total assets less current liabilities			425,442		422,039
Creditors: amounts falling due after more than one year	**6**		(8,868)		(11,824)
Net assets			416,574		410,215
Reserves					
Other reserves			99,188		99,188
Income and expenditure account			317,386		311,027
Total members' funds			416,574		410,215

For the financial year ended 31 August 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 of its financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 21 October 2025 and are signed on its behalf by:

Mrs A G Loton
Director

Mr S W Jones
Director

Company registration number 04337963 (England and Wales)

North Staffs Ski Club Limited

Notes to the financial statements

For the year ended 31 August 2025

1 Accounting policies

Company information

North Staffs Ski Club Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is Kidsgrove Ski Centre, Bathpool Park, Kidsgrove, Staffordshire, ST7 4EF.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Income and expenditure

Income and expenses are included in the financial statements as they become receivable or due.

Expenses include VAT where applicable as the company cannot reclaim it.

1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Ski slope development costs	4% per annum on cost
Ski equipment and other plant and equipment	20% per annum on net book value
Matting and shock pads	15% per annum on net book value

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to surplus or deficit.

1.4 Impairment of fixed assets

At each reporting period end date, the company reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.5 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1 Accounting policies (Continued)

1.6 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's statement of financial position when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Classification of financial liabilities

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Basic financial liabilities

Basic financial liabilities, including creditors, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

1.7 Taxation

The company has obtained exemption from HMRC in respect of corporation tax for non members income.

1.8 Government grants

Grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received.

A grant that specifies performance conditions is recognised in income when the performance conditions are met. Where a grant does not specify performance conditions it is recognised in income when the proceeds are received or receivable. A grant received before the recognition criteria are satisfied is recognised as a liability.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2025 Number	2024 Number
Total	-	-

3 Tangible fixed assets

	Ski slope development costs	Ski equipment and other plant and equipment	Matting and shock pads	Total
	£	£	£	£
Cost				
At 1 September 2024	523,049	141,666	283,497	948,212
Additions	-	-	30,345	30,345
At 31 August 2025	523,049	141,666	313,842	978,557
Depreciation and impairment				
At 1 September 2024	259,098	125,469	228,387	612,954
Depreciation charged in the year	20,916	3,264	10,228	34,408
At 31 August 2025	280,014	128,733	238,615	647,362
Carrying amount				
At 31 August 2025	243,035	12,933	75,227	331,195
At 31 August 2024	263,951	16,197	55,110	335,258

4 Debtors

	2025	2024
Amounts falling due within one year:	£	£
Other debtors	3,037	2,750

5 Creditors: amounts falling due within one year

	2025	2024
	£	£
Other creditors	15,841	20,608

6 Creditors: amounts falling due after more than one year

	2025	2024
	£	£
Other creditors	8,868	11,824

7 Members' liability

The company is limited by guarantee, not having a share capital and consequently the liability of members is limited, subject to an undertaking by each member to contribute to the net assets or liabilities of the company on winding up such amounts as may be required not exceeding £1.

North Staffs Ski Club Limited

Management information

For the year ended 31 August 2025

North Staffs Ski Club Limited

Detailed income and expenditure account

For the year ended 31 August 2025

		2025		2024
		£		£
Income				
Memberships		36,966		34,235
Lessons		26,000		26,800
Other		1,178		1,716
Sweets and kitchen		14,977		14,840
Goods		540		385
Events		1,883		1,212
		81,544		79,188
Cost of sales				
Purchases and other direct costs				
Sweets and kitchen supplies	6,264		6,328	
Clothing for resale	778		-	
Total purchases and other direct costs	7,042		6,328	
Total cost of sales		(7,042)		(6,328)
Gross surplus	91.36%	74,502	92.01%	72,860
Other operating income				
Lottery grants		2,956		2,956
Administrative expenses				
Training	3,300		3,268	
Premises costs	904		901	
Rates	-		(138)	
Power, light and heat	7,708		3,150	
Repairs and maintenance	4,968		6,506	
Insurance	7,880		7,687	
Computer running costs	30		143	
Subscriptions	6,763		6,377	
Accountancy	3,137		3,098	
Printing and stationery	215		1,260	
Advertising	3,186		873	
Telephone	651		1,151	
Depreciation	34,408		32,718	
Profit or loss on sale of tangible assets	-		2,607	
		(73,150)		(69,601)
Operating surplus		4,308		6,215

North Staffs Ski Club Limited

Detailed income and expenditure account (continued)

For the year ended 31 August 2025

		2025 £		2024 £
Interest receivable and similar income				
Bank interest received	2,051		1,491	
		2,051		1,491
Surplus before taxation	7.80%	6,359	9.73%	7,706