

BERKHAMSTED FOOTBALL CLUB LIMITED

**Company Registration Number:
06836819 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st June 2012

End date: 31st May 2013

SUBMITTED

BERKHAMSTED FOOTBALL CLUB LIMITED

Company Information for the Period Ended 31st May 2013

Director:

S Davis
S G Hastic
G D R Lambert
R Sears
K Hicks
B Terry

Company secretary:

G D R Lambert

Registered office:

Meadow View Browns Springs
Potten End
Berkhamsted
Hertfordshire
HP4 2SQ
GBR

Company Registration Number:

06836819 (England and Wales)

BERKHAMSTED FOOTBALL CLUB LIMITED

Abbreviated Balance sheet As at 31st May 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	1,627	1,051
Total fixed assets:		<u>1,627</u>	<u>1,051</u>
Current assets			
Stocks:		3,949	2,575
Debtors:		4,412	2,780
Cash at bank and in hand:		6,291	4,690
Total current assets:		<u>14,652</u>	<u>10,045</u>
Creditors			
Creditors: amounts falling due within one year		12,618	9,669
Net current assets (liabilities):		<u>2,034</u>	<u>376</u>
Total assets less current liabilities:		3,661	1,427
Creditors: amounts falling due after more than one year:		2,000	3,000
Total net assets (liabilities):		<u><u>1,661</u></u>	<u><u>(1,573)</u></u>

The notes form part of these financial statements

BERKHAMSTED FOOTBALL CLUB LIMITED

Abbreviated Balance sheet As at 31st May 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	1,000	1,000
Profit and Loss account:		661	(2,573)
Total shareholders funds:		<u>1,661</u>	<u>(1,573)</u>

For the year ending 31 May 2013 the company was entitled to exemption 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 28 November 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: S G Hastie

Status: Director

The notes form part of these financial statements

BERKHAMSTED FOOTBALL CLUB LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts are prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) under the historical cost convention on a going concern basis. Having regard to the company's excellent band of volunteers, the directors are confident it will be a going concern and generate positive cash flows for the foreseeable future.

Turnover policy

Turnover consists of the sales value (excluding VAT) of goods and services provided, principally the sale of food and drink, admission charges to football matches and income from sponsorship and fundraising

Tangible fixed assets depreciation policy

Depreciation is provided evenly on the cost of tangible fixed assets, to write them down to their estimated residual values over their expected useful lives. Where there is evidence of impairment, fixed assets are written down to recoverable amount by a charge to operating profit. The principal annual rate used are: Plant and Machinery 25%

BERKHAMSTED FOOTBALL CLUB LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2013

2. Tangible assets

	Total
Cost	£
At 01st June 2012:	2,332
Additions:	1,190
Disposals:	663
At 31st May 2013:	2,859
Depreciation	
At 01st June 2012:	1,281
Charge for year:	614
On disposals:	663
At 31st May 2013:	1,232
Net book value	
At 31st May 2013:	1,627
At 31st May 2012:	1,051

BERKHAMSTED FOOTBALL CLUB LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2013

3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	100.00	1,000
Total share capital:			<u>1,000</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	100.00	1,000
Total share capital:			<u>1,000</u>

The Ordinary Shares were issued at £1 value plus £99 share premium
