

BERKHAMSTED FOOTBALL CLUB LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st June 2011

End date: 31st May 2012

SUBMITTED

BERKHAMSTED FOOTBALL CLUB LIMITED

Company Information for the Period Ended 31st May 2012

Director:	Steve Davis Stuart Grant Hastie Gerald Dyson Roger Lambert Richard Sears Benjamin Thomas Terry Steve Hawes Scott White
Company secretary:	Gerald Dyson Roger 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 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	1,051	1,545
Total fixed assets:		<u>1,051</u>	<u>1,545</u>
Current assets			
Stocks:		2,575	2,997
Debtors:		2,780	2,515
Cash at bank and in hand:		4,690	8,237
Total current assets:		<u>10,045</u>	<u>13,749</u>
Creditors			
Creditors: amounts falling due within one year		9,669	8,835
Net current assets (liabilities):		<u>376</u>	<u>4,914</u>
Total assets less current liabilities:		1,427	6,459
Creditors: amounts falling due after more than one year:		3,000	4,000
Total net assets (liabilities):		<u>(1,573)</u>	<u>2,135</u>

The notes form part of these financial statements

BERKHAMSTED FOOTBALL CLUB LIMITED

Abbreviated Balance sheet As at 31st May 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	4	1,000	1,000
Profit and Loss account:		(2,573)	1,135
Total shareholders funds:		<u>(1,573)</u>	<u>2,135</u>

For the year ending 31 May 2012 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 16 February 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Stuart Grant Hastie

Status: Director

Name: Gerald Dyson Roger Lambert

Status: Director

Name: Steve Davis

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 2012

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 fund raising

Tangible fixed assets depreciation policy

Depreciation is provided evenly on the cost of tangible fixed assets, to write them down to their estimated residual value 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 rates used are: Plant and machinery 25%

BERKHAMSTED FOOTBALL CLUB LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

2. Tangible assets

	Total
Cost	£
At 01st June 2011:	2,230
Additions:	102
At 31st May 2012:	2,332
Depreciation	
At 01st June 2011:	685
Charge for year:	596
At 31st May 2012:	1,281
Net book value	
At 31st May 2012:	1,051
At 31st May 2011:	1,545

BERKHAMSTED FOOTBALL CLUB LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

4. Called up share capital

Allotted, called up and paid

Previous period			2011
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			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	100.00	1,000
Total share capital:			<u>1,000</u>

The nominal value per share represents £1 plus £99 as share premium as issued

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Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

5. Related party disclosures

Name of the ultimate controlling party during the period:	Berkhamsted Football Club Ltd
Name of related party:	G D R Lambert
Relationship:	Director
Description of the transaction:	Loan
Balance at 01st June 2011	0
Balance at 31st May 2012	0
Name of related party:	S G Hastie
Relationship:	Director
Description of the transaction:	Services provided
Balance at 01st June 2011	0
Balance at 31st May 2012	1,251

During the year G D R Lambert lent the company £1500. This sum was repaid within the financial year. During the year a company controlled by S G Hastie provided services to the company at a cost price of £1251 and these had not been reimbursed at 31 May 2012 (but have been subsequently)

