

Registered Number 00518351

HEATHCLIFFE SOCIAL CLUB LIMITED

Abbreviated Accounts

28 February 2015

Abbreviated Balance Sheet as at 28 February 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	3	60,913	61,172
		<u>60,913</u>	<u>61,172</u>
Current assets			
Stocks		2,062	2,825
Cash at bank and in hand		12,375	2,607
		<u>14,437</u>	<u>5,432</u>
Creditors: amounts falling due within one year	4	(18,374)	(14,806)
Net current assets (liabilities)		<u>(3,937)</u>	<u>(9,374)</u>
Total assets less current liabilities		<u>56,976</u>	<u>51,798</u>
Creditors: amounts falling due after more than one year	4	(37,986)	(37,090)
Total net assets (liabilities)		<u>18,990</u>	<u>14,708</u>
Reserves			
Income and expenditure account		18,990	14,708
Members' funds		<u>18,990</u>	<u>14,708</u>

- For the year ending 28 February 2015 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.

Approved by the Board on 20 October 2015

And signed on their behalf by:

Mr C James, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over the their expected useful economic life as follows:

Equipment - 20% on a straight line basis

Fixtures and fittings - 5% on a straight line basis

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Tangible fixed assets

	£
Cost	
At 24 February 2014	110,284
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2015	<u>110,284</u>
Depreciation	
At 24 February 2014	49,112
Charge for the year	259
On disposals	-
At 28 February 2015	<u>49,371</u>
Net book values	
At 28 February 2015	<u><u>60,913</u></u>
At 23 February 2014	<u><u>61,172</u></u>

4 Creditors

	2015	2014
	£	£
Secured Debts	2,247	5,052
Instalment debts due after 5 years	37,986	37,090

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.