

ABBREVIATED ACCOUNTS

Letchworth Sports and Tennis Club Ltd

(A COMPANY LIMITED BY GUARANTEE)

Company Registration No. 8493070

Period Ended 31 December 2013



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27/09/2014

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COMPANIES HOUSE

Letchworth Sports and Tennis Club Ltd

Company Registration No. 8493070

BALANCE SHEET

as at 31 December 2013

	Notes	2013 £	£
FIXED ASSETS			
Tangible assets			-
CURRENT ASSETS			
Stocks		-	
Debtors		96,055	
Cash at bank and in hand		59,431	
		<u>155,486</u>	
CREDITORS			
Amounts falling due within one year		<u>101,551</u>	
NET CURRENT LIABILITIES			<u>53,935</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			53,935
CREDITORS			
Amounts falling due after more than one year			-
NET ASSETS			<u><u>53,935</u></u>
RESERVES			
Profit and loss account		<u>53,935</u>	
		<u><u>53,935</u></u>	

For the period ended 31 December 2013 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board of Directors on 23rd September 2014 and were signed on its behalf by:

J Farthing
Director



Letchworth Sports and Tennis Club Ltd

NOTES TO THE ACCOUNTS

as at 31 December 2013

ACCOUNTING POLICIES

Accounting convention

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Turnover

Turnover represents the net invoiced sale of goods, subscriptions, coaching fees and court hire, excluding value added tax.

Going Concern

The financial statements have been prepared on a going concern basis on the grounds that the bank and Lawn Tennis Association will continue to provide sufficient financial support to enable the company to continue trading in the foreseeable future.