

**Allsorts Fun club**  
Company number 05964736  
1<sup>st</sup> November 2008

**Directors Report to members**

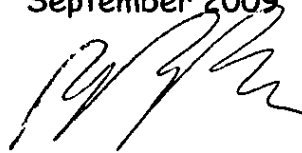
This is our second year of trading and although revenue has fallen, so have staffing costs and general overheads. There have been no staffing or changes in Directors during the last 11 months and we do not expect to see any major changes within the next 12 months.

One problem that we have encountered during the last year is the collection of fee's and we are now working on a policy to make the collection of fee's easier. Although most parents pay there bills promptly there is a minority that always pay late ( if at all) and this is putting extra pressure on the staff. We hope to introduce a financial penalty to let payers.

We are hoping to make a couple of bigger purchases during the next year, we need a new computer games console and more outdoor equipment but we will endeavour to do a bit of fund raising to help with these purchases. We have not received any financial support this year but have managed to fund ourselves with the money that we make but obviously some of the equipment will need to be replaced in the near future.

Year 3 is always a crucial year in any company and we hope to expand our customer base to introduce more children to our services.

The next annual accounts will be produced for the period 5<sup>th</sup> September 2008-4<sup>th</sup> September 2009



Signed and agreed by  
Rebecca Gillon  
Company Director

THURSDAY



A20 \*A8FGOCR4\* 27/08/2009 30  
COMPANIES HOUSE

THE  
OFFICE OF THE  
ATTORNEY GENERAL  
STATE OF NEW YORK

IN SENATE,  
JANUARY 10, 1906.

REPORT

OF THE

ATTORNEY GENERAL,  
JAMES C. CLARK,  
IN RESPONSE TO A RESOLUTION  
PASSED BY THE SENATE,  
MAY 1, 1905.

ALBANY:  
J. B. LEECH, STATE PRINTER,  
1906.

THE  
OFFICE OF THE  
ATTORNEY GENERAL,  
STATE OF NEW YORK.

ALBANY,  
JANUARY 10, 1906.

THE  
OFFICE OF THE  
ATTORNEY GENERAL,  
STATE OF NEW YORK.

**Allsorts Fun Club**

Company number 05964736

**Balance Sheet**

Second year accounts from 1<sup>st</sup> November 2007-4<sup>th</sup> September 2008

Balance of bank accounts at 4<sup>th</sup> September 2008

Current account £2124.00

Savings account £432.00

Balance in petty cash tin £28.00

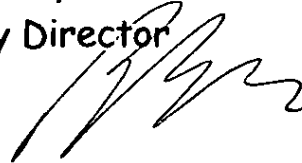
Outstanding fees £526.00

Total £3110.00

For the year ending 4<sup>th</sup> September 2008, the company was entitled to exemption under section 249a(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2). The directors acknowledge their responsibility for 1) Ensuring the company keeps accounting records which comply with section 221; and 2) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the company.

Signed and agreed by Rebecca Gillon

Company Director



Prepared by Karen Crossman

Company Secretary

K Crossman

STANDARD FORM NO. 64

For Information of the Office of Management and Administration

1964

1964-1965

(1) 1964-1965

1964-1965

1964-1965

1964-1965

1964-1965

1964-1965

1964-1965

**Allsorts Fun Club**  
Company number 05964736

Second year accounts From 1<sup>st</sup> November 2007- 4<sup>th</sup> September 2008

**Income**

Fees charged £7422.00

**Total income for period £7422.00**

**Expenditure**

Wages	£4849.00
National insurance contributions	£362.00
Rent for premises	£500.00
Insurance	£162.00
Telephone calls and rental	£113.00
Bookkeeping fees	£28.00
Snacks	£90.00
Stationary	£145.00
Daily resources	£136.00
Registration fee	£14.00
Fee for drama teacher	£60.00

**Total expenditure for period £6459.00**

**Operating profit for 11month period £963.00**