

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2015

FOR

POOLE TOWN FOOTBALL CLUB (1991) LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**POOLE TOWN FOOTBALL CLUB (1991) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2015**

**DIRECTORS:**

Mr C P Reeves  
Mr C J R Robbins  
Mr M E Bumford  
Mr M R Taylor  
Ms P M Daniels

**SECRETARY:**

Mr W A Reid

**REGISTERED OFFICE:**

153 High Street  
Poole  
Dorset  
BH15 1AU

**REGISTERED NUMBER:**

02609998 (England and Wales)

**ACCOUNTANTS:**

Newton Magnus  
Chartered Certified Accountants  
& Statutory Auditors  
Arrowsmith Court  
Station Approach  
Broadstone  
Dorset  
BH18 8AT

ABBREVIATED BALANCE SHEET  
30 APRIL 2015

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	168,891	54,372
<b>CURRENT ASSETS</b>			
Stocks		4,240	3,988
Debtors		480	8,436
Cash at bank		271	109,194
		<u>4,991</u>	<u>121,618</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(80,708)</u>	<u>(73,635)</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(75,717)</u>	<u>47,983</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>93,174</u>	<u>102,355</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	25,002	25,002
Profit and loss account		<u>68,172</u>	<u>77,353</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>93,174</u>	<u>102,355</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**ABBREVIATED BALANCE SHEET - continued**  
**30 APRIL 2015**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31 January 2016 and were signed on its behalf by:

Mr C P Reeves - Director

Mr C J R Robbins - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents the value of goods and services supplied during the year, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 10% on cost
Plant and machinery	- 50% on reducing balance
Football Stand	- 10% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 10% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2014	88,934
Additions	136,078
At 30 April 2015	<u>225,012</u>
<b>DEPRECIATION</b>	
At 1 May 2014	34,562
Charge for year	21,559
At 30 April 2015	<u>56,121</u>
<b>NET BOOK VALUE</b>	
At 30 April 2015	<u>168,891</u>
At 30 April 2014	<u>54,372</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
25,002	Ordinary	£1	<u>25,002</u>	<u>25,002</u>

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.