



Registration number: 08937231

Bournemouth Sports Club Trading Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2016

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Bournemouth Sports Club Trading Limited
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Bournemouth Sports Club Trading Limited
(Registration number: 08937231)
Abbreviated Balance Sheet at 30 April 2016

	Note	30 April 2016 £	30 April 2015 £
Fixed assets			
Tangible fixed assets	2	<u>18,106</u>	<u>19,780</u>
Current assets			
Stocks		5,945	5,979
Debtors		3,272	3,141
Cash at bank and in hand		<u>5,072</u>	<u>2,731</u>
		14,289	11,851
Creditors: Amounts falling due within one year		<u>(32,394)</u>	<u>(34,517)</u>
Net current liabilities		<u>(18,105)</u>	<u>(22,666)</u>
Net assets/(liabilities)		<u>1</u>	<u>(2,886)</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		<u>-</u>	<u>(2,887)</u>
Shareholders' funds/(deficit)		<u>1</u>	<u>(2,886)</u>

The notes on pages 3 to 4 form an integral part of these financial statements.

Bournemouth Sports Club Trading Limited

(Registration number: 08937231)

Abbreviated Balance Sheet at 30 April 2016

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For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

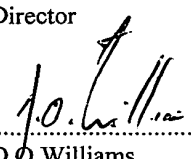
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 26.4.2016 and signed on its behalf by:


.....
B G Ford
Director


.....
D O Williams
Director

Bournemouth Sports Club Trading Limited
Notes to the Abbreviated Accounts for the Year Ended 30 April 2016

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Going concern

The financial statements have been prepared on a going concern basis, the company has net liabilities at the balance sheet date however receives support from its parent charity 'The Bournemouth & District Recreational Charity'.

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

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

Asset class	Depreciation method and rate
Equipment	10 yrs straight line
Fixtures and fittings	25% straight line

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 May 2015	20,115	20,115
Additions	450	450
At 30 April 2016	20,565	20,565
Depreciation		
At 1 May 2015	335	335
Charge for the year	2,124	2,124
At 30 April 2016	2,459	2,459
Net book value		
At 30 April 2016	18,106	18,106
At 30 April 2015	19,780	19,780

Bournemouth Sports Club Trading Limited

Notes to the Abbreviated Accounts for the Year Ended 30 April 2016

..... continued

3 Share capital

Allotted, called up and fully paid shares

	30 April 2016		30 April 2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

4 Control

The company is controlled by The Bournemouth and District Recreational Charity.