

# **POOLE TOWN FOOTBALL CLUB 1991 LIMITED**

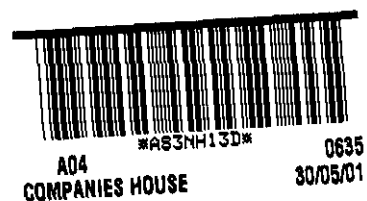
Registrar Of Companies

**COMPANY NUMBER: 2609998**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31ST JULY 2000**

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**NEWTON, MAGNUS & COMPANY**  
**ACCOUNTANTS**

**Arrowsmith Court**  
**Station Approach**  
**Broadstone**  
**Dorset BH18 8AT**



# **POOLE TOWN FOOTBALL CLUB 1991 LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31ST JULY 2000**

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**POOLE TOWN FOOTBALL CLUB 1991 LIMITED**

**ABBREVIATED BALANCE SHEET AS AT 31ST JULY 2000**

	<u>Notes</u>	<u>2000</u> £	<u>1999</u> £
<u>FIXED ASSETS</u>			
Tangible assets	3a & 1b	94	188
Intangible assets	3b & 1b	-	-
		<hr/> 94	<hr/> 188
<u>CURRENT ASSETS</u>			
Debtors		743	-
Cash at bank and in hand		1	61
		<hr/> 744	<hr/> 61
<u>CREDITORS - amounts falling due within one year</u>		<hr/> 4,237	<hr/> 4,990
<u>NET CURRENT LIABILITIES</u>		<hr/> (3,493)	<hr/> (4,929)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<hr/> £ (3,399)	<hr/> £ (4,741)
<u>CAPITAL AND RESERVES</u>			
Called up share capital	2	25,002	25,002
Profit and loss account		(28,401)	(29,743)
		<hr/> £ (3,399)	<hr/> £ (4,741)
<u>MEMBERS DEFICIENCY</u>		<hr/>	<hr/>

# POOLE TOWN FOOTBALL CLUB 1991 LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31ST JULY 2000

In approving these financial statements as directors of the company we hereby confirm:

- a) that for the year in question the company was entitled to the exemption conferred by section 249A(1) of the Companies Act 1985;
- b) that members have not required the company to obtain an audit of its accounts for the year ended 31st July 2000 in accordance with section 240B(2); and
- c) that we acknowledge our responsibilities for:
  - i) ensuring that the company keeps accounting records which comply with section 221, and
  - ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit (or loss) for the year in accordance with the provision of the Companies Act 1985 relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the board on the 21st May 2001 and signed on its behalf:

  
.....

A W J Robbins  
Director

The notes on pages 3 to 5 form part of these accounts

# POOLE TOWN FOOTBALL CLUB 1991 LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS YEAR ENDED 31ST JULY 2000

### 1 STATEMENT OF ACCOUNTING POLICIES

- a) The accounts have been prepared in accordance with the accounting concepts set out in the Financial Reporting Standards for Smaller Entities (effective March 2000). The accounting policies adopted by the Company are set out as part of these notes and unless otherwise specifically stated have been consistently applied for the current and preceding years.

#### b) DEPRECIATION

Depreciation has been provided for on the fixed assets of the company on the following bases:-

Plant and machinery	50% per annum on the reducing balance
and loose tools	
Goodwill	20% per annum on the straight line method
	over the period of its estimated benefit to the company

#### c) TURNOVER

Turnover is from ordinary activities stated net of VAT.

### 2 SHARE CAPITAL

	<u>2000</u>	<u>1999</u>
<u>Authorised</u>	£	£
Ordinary shares of £1 each	100,000	100,000
	-----	-----
<u>Issued</u>		
Ordinary shares of £1 each	25,002	25,002
	-----	-----

**POOLE TOWN FOOTBALL CLUB 1991 LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS YEAR ENDED  
31ST JULY 2000**

**3 a) TANGIBLE FIXED ASSETS**

<u>COST</u>	£
Opening balance	4,259
	<hr/>
Closing balance	4,259
	<hr/>
<u>DEPRECIATION</u>	
Opening balance	4,071
Charge for the year	94
	<hr/>
Closing balance	4,165
	<hr/>
<u>NET BOOK VALUE</u>	
31st July 2000	£94
	<hr/> <hr/>
31st July 1999	£188
	<hr/> <hr/>

**3 b) INTANGIBLE FIXED ASSETS**

<u>COST</u>	£
Opening balance	17,000
	<hr/>
Closing balance	17,000
	<hr/>
<u>DEPRECIATION</u>	
Opening balance	17,000
	<hr/>
Closing balance	17,000
	<hr/>
<u>NET BOOK VALUE</u>	
31st July 2000	£-
	<hr/> <hr/>
31st July 1999	£-
	<hr/> <hr/>

# POOLE TOWN FOOTBALL CLUB 1991 LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS YEAR ENDED 31ST JULY 2000

### 4 RELATED PARTIES AND RELATED PARTY TRANSACTIONS

- a) The company was controlled by the directors

A W J Robbins  
C P Reeves  
C J R Robbins  
G Dexter  
M Shephard  
K Cook

b) BANK BORROWINGS GUARANTEE

The following directors guaranteed bank borrowings.

A W J Robbins  
C P Reeves  
C J R Robbins

c) RELATED PARTY TRANSACTIONS

Included in donations to the football club were the following from related parties

	£
A W J Robbins	-
C P Reeves	660
C J R Robbins	-

- d) Donations £11604 were received from Meridian pools, which is the trading name of Poole Town Development Fund (a society) whose trustees are C P Reeves, A Robbins and C Robbins. Meridian Pools is administered by G Dexter, who drew fees from it.

- e) Directors loaned funds to the club:

	<u>C P Reeves</u>	<u>C J R Robbins</u>	<u>A W J Robbins</u>
Balance 1.8.00	575	-	-
Highest balance in year	575	-	-
Balance 31.7.00	575	-	-