

POOLE TOWN FOOTBALL CLUB 1991 LIMITED

COMPANY NUMBER: 2609998



ABBREVIATED ACCOUNTS

YEAR ENDED 31ST JULY 1998

NEWTON, MAGNUS & COMPANY
ACCOUNTANTS

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



POOLE TOWN FOOTBALL CLUB 1991 LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31ST JULY 1998

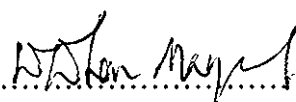
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POOLE TOWN FOOTBALL CLUB 1991 LIMITED

ACCOUNTANT'S REPORT TO THE DIRECTORS OF POOLE TOWN FOOTBALL CLUB 1991 LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31st July 1998, set out on pages 2 to 5, and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

.....
NEWTON, MAGNUS & COMPANY
Accountants

Arrowsmith Court
Station Approach
Broadstone
Dorset BH18 8AT

date 30th April 1999

POOLE TOWN FOOTBALL CLUB 1991 LIMITED

ABBREVIATED BALANCE SHEET AS AT 31ST JULY 1998

	<u>Notes</u>	<u>1998</u> £	<u>1997</u> £
<u>FIXED ASSETS</u>			
Tangible assets	3a & 1b	376	751
Intangible assets	3b & 1b	-	-
		<hr/>	<hr/>
		376	751
		<hr/>	<hr/>
<u>CURRENT ASSETS</u>			
Debtors		600	210
Cash at bank and in hand		60	2,278
		<hr/>	<hr/>
		660	2,488
		<hr/>	<hr/>
<u>CREDITORS - amounts falling due within one year</u>		6,980	8,999
		<hr/>	<hr/>
<u>NET CURRENT LIABILITIES</u>		(6,320)	(6,511)
		<hr/>	<hr/>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		£ (5,944)	£ (5,760)
		<hr/>	<hr/>
 <u>CAPITAL AND RESERVES</u>			
Called up share capital	2	25,002	25,002
Profit and loss account		(30,946)	(30,762)
		<hr/>	<hr/>
		£ (5,944)	£ (5,760)
<u>MEMBERS DEFICIENCY</u>		<hr/>	<hr/>

POOLE TOWN FOOTBALL CLUB 1991 LIMITED

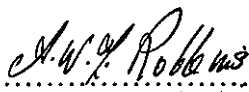
ABBREVIATED BALANCE SHEET AS AT 31ST JULY 1998

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 no notice has been deposited at the registered office of the company pursuant to section 249B(2) requesting that an audit be conducted for the year ended 31st July 1998; 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 then ended, and which otherwise comply with the provisions of the Companies Act 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 29th April 1999 and signed on its behalf:

✓ 
.....

A W J Robbins
Director

The notes on pages 4 and 5 form part of these accounts

POOLE TOWN FOOTBALL CLUB 1991 LIMITED

NOTES TO THE ACCOUNTS YEAR ENDED 31ST JULY 1998

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. 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	20% per annum on the straight line method
Goodwill	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>1998</u>	<u>1997</u>
<u>Authorised</u>	<u>£</u>	<u>£</u>
Ordinary shares of £1 each	100,000	100,000
	<hr/>	<hr/>
<u>Issued</u>		
Ordinary shares of £1 each	25,002	25,002
	<hr/>	<hr/>

POOLE TOWN FOOTBALL CLUB 1991 LIMITED

NOTES TO THE ACCOUNTS YEAR ENDED 31ST JULY 1998

3 a) TANGIBLE FIXED ASSETS

<u>COST</u>	£
Opening balance	4,259
	<hr/>
Closing balance	4,259
	<hr/>
<u>DEPRECIATION</u>	
Opening balance	3,508
Charge for the year	375
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Closing balance	3,883
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<u>NET BOOK VALUE</u>	
31st July 1998	£376
	<hr/>
31st July 1997	£751
	<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
Charge for year	-
	<hr/>
Closing balance	17,000
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<u>NET BOOK VALUE</u>	
31st July 1998	£-
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31st July 1997	£-
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