

Retford Squash Club Limited

Abbreviated Unaudited Accounts For The Year Ended 31st August 2013



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For The Year Ended 31st August 2013

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Retford Squash Club Limited
Company Information
For The Year Ended 31st August 2013

DIRECTORS:

R E Swannack
B Watson
G Girdlestone

SECRETARY:

G Girdlestone

REGISTERED OFFICE:

The Squash Courts
Albert Road
Retford
Nottinghamshire
DN22 7AW

REGISTERED NUMBER

01415627 (England and Wales)

ACCOUNTANTS:

Saul Fairholm Limited
Chartered Accountants
24 Exchange Street
Retford
DN22 6DT

Retford Squash Club Limited (Registered number: 01415627)

Abbreviated Balance Sheet
31st August 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	1,077	1,267
Investments	3	2	2
		<u>1,079</u>	<u>1,269</u>
CURRENT ASSETS			
Debtors		966	923
Cash at bank		<u>19,807</u>	<u>16,333</u>
		20,773	17,256
CREDITORS			
Amounts falling due within one year		<u>989</u>	<u>938</u>
NET CURRENT ASSETS		<u>19,784</u>	<u>16,318</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>20,863</u>	<u>17,587</u>
RESERVES			
Income and expenditure account		<u>20,863</u>	<u>17,587</u>
		<u>20,863</u>	<u>17,587</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 surplus or deficit 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

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 11th February 2014 and were signed on its behalf by



B Watson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 31st August 2013

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

Revenue represents the fair value of the consideration received or receivable for the provision of squash courts for the benefit of the inhabitants of Retford and the surrounding area, net of discounts and sales taxes. Revenue is recognised when it is probable that the economic benefits associated with a transaction will flow to the company and the amount of revenue and associated costs can be measured reliably.

Tangible fixed assets

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

Plant and machinery etc - 15% on reducing balance

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st September 2012 and 31st August 2013	19,406
DEPRECIATION	
At 1st September 2012	18,139
Charge for year	190
At 31st August 2013	18,329
NET BOOK VALUE	
At 31st August 2013	1,077
At 31st August 2012	1,267

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st September 2012 and 31st August 2013	2
NET BOOK VALUE	
At 31st August 2013	2
At 31st August 2012	2