

REGISTERED NUMBER: 4240922 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2003

FOR

WESTMORLAND COUNTY FOOTBALL ASSOCIATION  
LIMITED



**WESTMORLAND COUNTY FOOTBALL ASSOCIATION  
LIMITED**

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FOR THE YEAR ENDED 31ST DECEMBER 2003**

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**WESTMORLAND COUNTY FOOTBALL ASSOCIATION  
LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST DECEMBER 2003**

**DIRECTORS:**

G. Aplin  
T. B. Huck  
P. G. Ducksbury  
J. R. Capstick  
P. A. McDonnell  
G. A. Roe  
J. R. Cotter

**SECRETARY:**

P G Ducksbury

**REGISTERED OFFICE:**

Unit 1, Angel Court,  
21 Highgate,  
KENDAL  
Cumbria  
LA9 4DA

**REGISTERED NUMBER:**

4240922 (England and Wales)

**ACCOUNTANTS:**

C. Mitchinson & Co.  
Accountants  
Kendal

**WESTMORLAND COUNTY FOOTBALL ASSOCIATION  
LIMITED**

**ABBREVIATED BALANCE SHEET  
31ST DECEMBER 2003**

|   |       | 2003           |                 | 2002           |                 |
|---|-------|----------------|-----------------|----------------|-----------------|
|   | Notes | £              | £               | £              | £               |
| <b>FIXED ASSETS:</b>                                  |       |                |                 |                |                 |
| Tangible assets                                       | 2     |                | 31,525          |                | 31,850          |
| <b>CURRENT ASSETS:</b>                                |       |                |                 |                |                 |
| Debtors   |       | 22,506         |                 | 1,416          |                 |
| Cash at bank  |       | 106,851        |                 | 117,035        |                 |
|   |       | <u>129,357</u> |                 | <u>118,451</u> |                 |
| <b>CREDITORS:</b> Amounts falling due within one year |       | <u>1,116</u>   |                 | <u>9,594</u>   |                 |
| <b>NET CURRENT ASSETS:</b>                            |       |                | <u>128,241</u>  |                | <u>108,857</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>         |       |                | <u>£159,766</u> |                | <u>£140,707</u> |
| <b>RESERVES:</b>                                      |       |                |                 |                |                 |
| Profit and loss account                               |       |                | <u>159,766</u>  |                | <u>140,707</u>  |
|   |       |                | <u>£159,766</u> |                | <u>£140,707</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st December 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

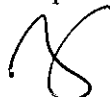
- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**



G. Aplin - Director



P. G. Ducksbury - Director

Approved by the Board on 5th April 2004

The notes form part of these financial statements

**WESTMORLAND COUNTY FOOTBALL ASSOCIATION  
LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST DECEMBER 2003**

**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 June 2002).

**Turnover**

Turnover represents net receipts from memberships, disciplinary fines, course fees and ticket sales etc.

**Tangible fixed assets**

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

Land and buildings                      - 1% on cost

**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             |
|------------------------|-------------------|
|                        | <u>£</u>          |
| <b>COST:</b>           |                   |
| At 1st January 2003    |                   |
| and 31st December 2003 | 32,500            |
|                        | <u>          </u> |
| <b>DEPRECIATION:</b>   |                   |
| At 1st January 2003    | 650               |
| Charge for year        | 325               |
|                        | <u>          </u> |
| At 31st December 2003  | 975               |
|                        | <u>          </u> |
| <b>NET BOOK VALUE:</b> |                   |
| At 31st December 2003  | 31,525            |
|                        | <u>          </u> |
| At 31st December 2002  | 31,850            |
|                        | <u>          </u> |