

**Registration number 5139940**

**Beds Herts and Cambs LR Club Limited**

**Abbreviated accounts**

**for the period 1 June 2005 to 31 May 2006**



## **Beds Herts and Cambs LR Club Limited**

### **Company information**

Directors	Andy Young Gary Culpan Phil Roberts
Secretary	John Ralphs
Company number	5139940
Registered office	The Beeches Dagnall Road Dunstable Bedfordshire LU6 2LD

## **Beds Herts and Cambs LR Club Limited**

### **Contents**

	<b>Page</b>
Balance sheet	<b>4 - 5</b>
Notes to the financial statements	<b>6</b>

**Beds Herts and Cambs LR Club Limited**

**Abbreviated Balance sheet**

**as at 31 May 2006**

	<b>Notes</b>	<b>£</b>
<b>Current assets</b>		
Cash at bank and in hand		4,377
Debtors		433
<b>Creditors:</b>		
Amounts falling due within one year	3	762
<b>Net current assets</b>		4,048
<b>Total assets less current liabilities</b>		4,048
<b>Provisions for liabilities and charges</b>		0
<b>Net assets</b>		4,048
<b>Capital and reserves</b>		
Reserves	4	4,048
<b>Shareholders' funds</b>		4,048

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

**The notes on page 6 form an integral part of these financial statements**

**Beds Herts and Cambs LR Club Limited**

***Abbreviated Balance sheet (continued)***

**Directors' statements required by Section 249B(4)**

**for the period 1 June 2005 to 31 May 2006**

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

(a) that for the year stated above 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 period ended 31 May 2006 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The financial statements were approved by the Board on 28 September 2006 and signed on its behalf by

**Director**

A handwritten signature in black ink, appearing to be 'J. B. D. Clerk', written over a horizontal line.

**The notes on page 6 form an integral part of these financial statements.**

# **Beds Herts and Cambs LR Club Limited**

## **Notes to the financial statements**

**for the period 1 June 2005 to 31 May 2006**

### **1. Accounting policies**

#### **Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

### **2. Directors' emoluments**

	<b>£</b>
Remuneration and other benefits	0

### **3. Creditors:**

	<b>£</b>
Amounts falling due within one year	762.23

### **4. Reserves**

	<b>£</b>
Opening balance	4,879.54
Loss for the period 1 June 2005 to 31 May 2006	831.38
Reserves at 31 May 2006	4,048.16
Represented by –	
Cash at bank	4,377.39
Debtors	433.00
Creditors	762.23