

Registered Number 00518351

HEATHCLIFFE SOCIAL CLUB LIMITED

Abbreviated Accounts

23 February 2014

Abbreviated Balance Sheet as at 23 February 2014

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	3	61,171	61,430
		<u>61,171</u>	<u>61,430</u>
Current assets			
Stocks		2,825	1,709
Cash at bank and in hand		2,607	1,984
		<u>5,432</u>	<u>3,693</u>
Creditors: amounts falling due within one year		(14,805)	(12,996)
Net current assets (liabilities)		<u>(9,373)</u>	<u>(9,303)</u>
Total assets less current liabilities		<u>51,798</u>	<u>52,127</u>
Creditors: amounts falling due after more than one year		(37,090)	(38,855)
Total net assets (liabilities)		<u>14,708</u>	<u>13,272</u>
Reserves			
Income and expenditure account		14,708	13,272
Members' funds		<u>14,708</u>	<u>13,272</u>

- For the year ending 23 February 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 17 October 2014

And signed on their behalf by:

Mr C James, Director

Notes to the Abbreviated Accounts for the period ended 23 February 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

The Club is not longer VAT registered and, unlike the previous year when turnover was stated exclusive of Value Added Tax, the turnover shown in the profit and loss account represents amounts receivable during the year.

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Tangible fixed assets

	£
Cost	
At 24 February 2013	110,283
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 23 February 2014	<u>110,283</u>
Depreciation	
At 24 February 2013	48,853
Charge for the year	259
On disposals	-
At 23 February 2014	<u>49,112</u>
Net book values	
At 23 February 2014	<u>61,171</u>
At 23 February 2013	<u>61,430</u>

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