

Allsorts Fun Club

Company number 05964736

Seventh year accounts from 5th September 2012-4th September 2013

Income

Fees charged £12091.05

Interest on savings 13p

Total income for period £12091.18

Expenditure

Wages £7006.32

National insurance contributions £860.60 Corporation tax £263.73

Rent for premises £1000.00

Insurance £202.00

Telephone £215.62

Bookkeeper £165.00

Registration fee £50.00

Snacks £385.00

Daily resources £132.00

Stationary £245.00

Bank fees £188.31

New equipment £392.00

Gifts £185.00

Total expenditure for period £11290.58

Operating profit for 12month period £800.60

TUESDAY



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A39AAKUH

03/06/2014

COMPANIES HOUSE

#10

Allsorts fun club

Company number 05964736

Balance Sheet

Seventh year accounts 5th September 2012-4th September 2013

Balance of bank accounts as of 4th September 2013

Current account £940.69

Savings account £248.65

Cheques to be banked £863.81

Petty cash tin £86.21

Unpaid fees written off £204.00

Fees to be collected £2123.04

Total £4466.40

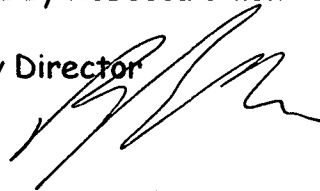
For the year ending 04/09/2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Signed and agreed by Rebecca Gillon

Company Director



Karen Crossman

Company Secretary



Allsorts Fun Club

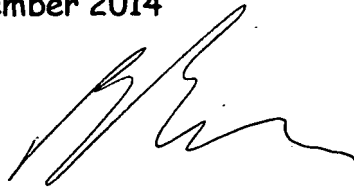
Company number 05964736

7th June 2013

Directors Report

This is now our seventh year of trading and we have again made an operating profit. This has been a difficult year as long term illness to one of the regular members of staff has meant that the other two staff have had to increase their hours and work load which has been done mainly on a voluntary basis which is why the wages bill is slightly smaller. The number of children in school continues to increase so the outlook going forward is still positive.

The next annual accounts will be produced for the period 5th September 2013-4th September 2014



Signed and Agreed

Rebecca Gillon

Company Director