

NOTTINGHAMSHIRE SPORTS CLUB LIMITED
(A company limited by guarantee)

UNAUDITED
ANNUAL REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2007

TUESDAY



A6ZCL1MZ

A24

22/07/2008

353

COMPANIES HOUSE

NOTTINGHAMSHIRE SPORTS CLUB LIMITED
(A company limited by guarantee)

COMPANY INFORMATION

Directors

R Tennant (resigned 26/06/06)
G Gooch (resigned 26/06/06)
D M Tucker (appointed 26/06/06)
D M Brewer (appointed 26/06/06)
J R H Hughes (appointed 19/06/06)
T E B Mawhood (appointed 09/06/06)
A M Long
M Hunter

Secretary

Mrs H Trinick

Company number

04703721

Registered office

Trent Bridge Ground
Bridgford Road, West Bridgford
Nottingham
NG2 6AG

NOTTINGHAMSHIRE SPORTS CLUB LIMITED
(A company limited by guarantee)

CONTENTS

	Page
Directors' report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4 - 5

NOTTINGHAMSHIRE SPORTS CLUB LIMITED
(A company limited by guarantee)

DIRECTORS' REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2007

The directors present their report and the financial statements for the year ended 30 September 2007

Principal activities

The principal activity of the company is to hold, maintain or develop land and buildings for sporting activity

The company is limited by guarantee

Directors

The directors who served during the year were

R Tennant
G Gooch
M Hunter
A M Long

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the board on

16/7/08

and signed on its behalf

Maurice

Mrs H Trinick
Secretary

NOTTINGHAMSHIRE SPORTS CLUB LIMITED
(A company limited by guarantee)

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2007

	Note	2007 £	2006 £
TURNOVER	1,2	86,436	87,225
Cost of sales		(46,301)	(93,645)
GROSS PROFIT/(LOSS)		40,135	(6,420)
Administrative expenses		(161,230)	(110,860)
Other operating income		120,814	117,280
OPERATING LOSS	3	(281)	-
Interest payable		281	-
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		-	-
Tax on profit on ordinary activities		-	-
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		-	-

The notes on pages 4 to 5 form part of these financial statements

NOTTINGHAMSHIRE SPORTS CLUB LIMITED
(A company limited by guarantee)

BALANCE SHEET
AS AT 30 SEPTEMBER 2007

	Note	£	2007 £	£	2006 £
CURRENT ASSETS					
Stocks	4	2,240		3,762	
Debtors	5	141,468		133,844	
Cash at bank		868		5,176	
		<u>144,576</u>		<u>142,782</u>	
CREDITORS amounts falling due within one year	6	<u>(144,576)</u>		<u>(142,782)</u>	
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u> .</u>	<u> .</u>	
CAPITAL AND RESERVES					
			<u> .</u>	<u> .</u>	

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 September 2007 and of its profit or loss for the year then ended in accordance with the requirements of section 226 of the Act and which otherwise comply with the requirements of the Companies Act 1985 relating to the financial statements so far as applicable to the company.

The financial statements have been 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 January 2005).

The financial statements were approved and authorised for issue by the board and were signed on its behalf on



R Tennant
Director

NOTTINGHAMSHIRE SPORTS CLUB LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2007

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts

1.3 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads

2. TURNOVER

All turnover arose within the United Kingdom

3. OPERATING (LOSS)/PROFIT

During the year, no director received any emoluments (2006 - £NIL)

4. STOCKS

	2007 £	2006 £
Stock	<u>2,240</u>	<u>3,762</u>

5. DEBTORS

	2007 £	2006 £
Trade debtors	11,625	7,675
Other debtors	129,843	126,169
	<u>141,468</u>	<u>133,844</u>

NOTTINGHAMSHIRE SPORTS CLUB LIMITED
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2007**

6. CREDITORS.

Amounts falling due within one year

	2007 £	2006 £
Bank overdraft	3,337	-
Trade creditors	28,292	43,178
Other creditors	112,947	99,604
	<u>144,576</u>	<u>142,782</u>

7 TRANSACTIONS WITH RELATED PARTIES

Nottinghamshire County Cricket Club Limited incurred salaries and other expenses on behalf of the company. The amount owing at the year end was £16,351 (2006 £34,148) which is included in trade creditors, whilst other debtors include £119,000 (2006 £117,280) being a management fee recharged by the Nottinghamshire Sport Club Limited.

8. CONTROLLING PARTIES

The company is controlled by Nottinghamshire Sports Properties Limited.