

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2014

FOR

POOLE TOWN FOOTBALL CLUB (1991) LIMITED

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FOR THE YEAR ENDED 30 APRIL 2014**

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**POOLE TOWN FOOTBALL CLUB (1991) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2014**

**DIRECTORS:**

Mr C P Reeves  
Mr C J R Robbins  
Mr M E Bumford  
Mr P S Hough  
Mr M R Taylor

**SECRETARY:**

Mr W A Reid

**REGISTERED OFFICE:**

153 High Street  
Poole  
Dorset  
BH15 1AU

**REGISTERED NUMBER:**

02609998 (England and Wales)

**ACCOUNTANTS:**

Newton Magnus  
Chartered Certified Accountants  
& Statutory Auditors  
Arrowsmith Court  
Station Approach  
Broadstone  
Dorset  
BH18 8AT

**ABBREVIATED BALANCE SHEET**  
**30 APRIL 2014**

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Tangible assets	2	54,372	13,394
<b>CURRENT ASSETS</b>			
Stocks		3,988	105
Debtors		8,436	6,812
Investments		-	86,778
Cash at bank		109,194	4,205
		<u>121,618</u>	<u>97,900</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(73,635)</u>	<u>(82,244)</u>
<b>NET CURRENT ASSETS</b>		<u>47,983</u>	<u>15,656</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>102,355</u>	<u>29,050</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	25,002	25,002
Profit and loss account		<u>77,353</u>	<u>4,048</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>102,355</u>	<u>29,050</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**30 APRIL 2014**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25 February 2015 and were signed on its behalf by:

Mr C P Reeves - Director

Mr C J R Robbins - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2014

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 April 2008).

**Turnover**

Turnover represents the value of goods and services supplied during the year, excluding value added tax.

**Tangible fixed assets**

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

Improvements to property	- 10% on cost
Plant and machinery	- 50% on reducing balance
Football Stand	- 10% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 10% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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 £
<b>COST</b>	
At 1 May 2013	39,925
Additions	49,009
At 30 April 2014	<u>88,934</u>
<b>DEPRECIATION</b>	
At 1 May 2013	26,531
Charge for year	8,031
At 30 April 2014	<u>34,562</u>
<b>NET BOOK VALUE</b>	
At 30 April 2014	<u>54,372</u>
At 30 April 2013	<u>13,394</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
25,002	Ordinary	£1	<u>25,002</u>	<u>25,002</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.