

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 AUGUST 2012 TO 30 APRIL 2013
FOR
POOLE TOWN FOOTBALL CLUB (1991) LIMITED

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FOR THE PERIOD 1 AUGUST 2012 TO 30 APRIL 2013**

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POOLE TOWN FOOTBALL CLUB (1991) LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 1 AUGUST 2012 TO 30 APRIL 2013**

DIRECTORS:

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

SECRETARY:

Mr W 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 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	13,394	17,055
CURRENT ASSETS			
Stocks		105	-
Debtors		6,812	9,654
Investments		86,778	85,000
Cash at bank		4,205	22,027
		<u>97,900</u>	<u>116,681</u>
CREDITORS			
Amounts falling due within one year		<u>(82,244)</u>	<u>(73,560)</u>
NET CURRENT ASSETS		<u>15,656</u>	<u>43,121</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>29,050</u>	<u>60,176</u>
CAPITAL AND RESERVES			
Called up share capital	3	25,002	25,002
Profit and loss account		<u>4,048</u>	<u>35,174</u>
SHAREHOLDERS' FUNDS		<u>29,050</u>	<u>60,176</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2013 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 2013

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 30 January 2014 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 PERIOD 1 AUGUST 2012 TO 30 APRIL 2013

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 £
COST	
At 1 August 2012	39,460
Additions	465
At 30 April 2013	<u>39,925</u>
DEPRECIATION	
At 1 August 2012	22,405
Charge for period	4,126
At 30 April 2013	<u>26,531</u>
NET BOOK VALUE	
At 30 April 2013	<u>13,394</u>
At 31 July 2012	<u>17,055</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
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.