

Registered Number 02609998

Poole Town Football Club (1991) Limited

Abbreviated Accounts

31 July 2011

Poole Town Football Club (1991) Limited

Registered Number 02609998

Company Information

Registered Office:

153 High Street

Poole

Dorset

BH15 1AU

Reporting Accountants:

Newton Magnus

Chartered Certified Accountants & Statutory Auditors

Arrowsmith Court

Station Approach

Broadstone

Dorset

BH18 8AT

Poole Town Football Club (1991) Limited

Registered Number 02609998

Balance Sheet as at 31 July 2011

| | Notes | 2011 £ | 2010 £ |
|---|-------|---------------|-----------------|
| Fixed assets | | | |
| Tangible | 2 | 9,602 | 9,953 |
| | | <u>9,602</u> | <u>9,953</u> |
| Current assets | | | |
| Debtors | | 14,588 | 190 |
| Investments | | 30,000 | 0 |
| Cash at bank and in hand | | 47,160 | 13,893 |
| Total current assets | | <u>91,748</u> | <u>14,083</u> |
| Creditors: amounts falling due within one year | | (72,633) | (50,047) |
| Net current assets (liabilities) | | 19,115 | (35,964) |
| Total assets less current liabilities | | <u>28,717</u> | <u>(26,011)</u> |
| Total net assets (liabilities) | | <u>28,717</u> | <u>(26,011)</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 25,002 | 25,002 |
| Profit and loss account | | 3,715 | (51,013) |
| Shareholders funds | | <u>28,717</u> | <u>(26,011)</u> |

-
- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 March 2012

And signed on their behalf by:

Mr C P Reeves, Director

Mr C J R Robbins, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 July 2011

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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

| | |
|--------------------------|-------------------------|
| Improvements to property | 10% on cost |
| Plant and machinery | 50% on reducing balance |
| Fixtures and fittings | 10% on cost |
| Computer equipment | 10% on cost |

2 Tangible fixed assets

| | | Total £ |
|-----------------------|---|---------------|
| Cost | | |
| At 01 August 2010 | | 27,388 |
| Additions | - | 2,849 |
| At 31 July 2011 | - | <u>30,237</u> |
| Depreciation | | |
| At 01 August 2010 | | 17,435 |
| Charge for year | - | 3,200 |
| At 31 July 2011 | - | <u>20,635</u> |
| Net Book Value | | |
| At 31 July 2011 | | 9,602 |
| At 31 July 2010 | - | <u>9,953</u> |

3 Share capital

| | |
|------|------|
| 2011 | 2010 |
| £ | £ |

**Allotted, called up and fully
paid:**

| | | |
|-------------------------------------|--------|--------|
| 25002 Ordinary shares of £1 each | 25,002 | 25,002 |
|-------------------------------------|--------|--------|