

**REGISTERED NUMBER: 01415627 (England and Wales)**

**Retford Squash Club Limited**

**Abbreviated Unaudited Accounts For The Year Ended 31st August 2014**

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**For The Year Ended 31st August 2014**

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**Retford Squash Club Limited**

**Company Information**  
**For The Year Ended 31st August 2014**

**DIRECTORS:**

R E Swannack  
B Watson  
G Girdlestone

**REGISTERED OFFICE:**

The Squash Courts  
Albert Road  
Retford  
Nottinghamshire  
DN22 7AW

**REGISTERED NUMBER:**

01415627 (England and Wales)

**ACCOUNTANTS:**

Saul Fairholm Limited  
Chartered Accountants  
24 Exchange Street  
Retford  
DN22 6DT

**Retford Squash Club Limited (Registered number: 01415627)**

**Abbreviated Balance Sheet**  
**31st August 2014**

|  | Notes | 2014<br>£     | £             | 2013<br>£     | £             |
|--|-------|---------------|---------------|---------------|---------------|
| <b>FIXED ASSETS</b>                          |       |               |               |               |               |
| Tangible assets                              | 2     |               | 916           |               | 1,077         |
| Investments                                  | 3     |               | <u>2</u>      |               | <u>2</u>      |
|  |       |               | 918           |               | 1,079         |
| <b>CURRENT ASSETS</b>                        |       |               |               |               |               |
| Debtors                                      |       | 1,347         |               | 966           |               |
| Cash at bank                                 |       | <u>25,383</u> |               | <u>19,807</u> |               |
|  |       | 26,730        |               | 20,773        |               |
| <b>CREDITORS</b>                             |       |               |               |               |               |
| Amounts falling due within one year          |       | <u>787</u>    |               | <u>989</u>    |               |
| <b>NET CURRENT ASSETS</b>                    |       |               | <u>25,943</u> |               | <u>19,784</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u>26,861</u> |               | <u>20,863</u> |
| <b>RESERVES</b>                              |       |               |               |               |               |
| Income and expenditure account               |       |               | <u>26,861</u> |               | <u>20,863</u> |
|  |       |               | <u>26,861</u> |               | <u>20,863</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 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 surplus or deficit for each financial year in accordance with the requirements of
- (b) 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.

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 27th February 2015 and were signed on its behalf by:

B Watson - Director

The notes form part of these abbreviated accounts

**Retford Squash Club Limited (Registered number: 01415627)**

**Notes to the Abbreviated Accounts**  
**For The Year Ended 31st August 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**

Revenue represents the fair value of the consideration received or receivable for the provision of squash courts for the benefit of the inhabitants of Retford and the surrounding area, net of discounts and sales taxes. Revenue is recognised when it is probable that the economic benefits associated with a transaction will flow to the company and the amount of revenue and associated costs can be measured reliably.

**Tangible fixed assets**

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

Plant and machinery etc                      - 15% on reducing balance

**2. TANGIBLE FIXED ASSETS**

|   | Total<br>£    |
|---|---------------|
| <b>COST</b>                                   |               |
| At 1st September 2013<br>and 31st August 2014 | <u>19,406</u> |
| <b>DEPRECIATION</b>                           |               |
| At 1st September 2013                         | 18,329        |
| Charge for year                               | <u>161</u>    |
| At 31st August 2014                           | <u>18,490</u> |
| <b>NET BOOK VALUE</b>                         |               |
| At 31st August 2014                           | <u>916</u>    |
| At 31st August 2013                           | <u>1,077</u>  |

**3. FIXED ASSET INVESTMENTS**

|   | Investments<br>other<br>than<br>loans<br>£ |
|---|--|
| <b>COST</b>                                   |  |
| At 1st September 2013<br>and 31st August 2014 | <u>2</u>                                   |
| <b>NET BOOK VALUE</b>                         |  |
| At 31st August 2014                           | <u>2</u>                                   |
| At 31st August 2013                           | <u>2</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.