

The Meadow Tennis Club Limited

Report & Accounts

For The Year Ended 30 November 2012

Registered no 3218360

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The Meadow Tennis Club Limited

Report & Accounts

For The Year Ended 30 November 2012

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The Meadow Tennis Club Limited
Report & Accounts
For The Year Ended 30 November 2012

Company Number	3218360
Directors	J Carruthers C Dampney A Hansell M Chambers
Secretary	M Chambers
Registered Office	50 Velwell Rd Exeter
Bankers	Barcays Bank PLC

The Meadow Tennis Club Limited
Report of the Directors
For The Year Ended 30 November 2012

The directors have pleasure in submitting their annual report together with the financial statements for the year ended 30 November 2012

Principal Activity

The principal activity of the company during the period was that of a small non-profit making Tennis Club

Directors

The directors during the period were as follows -

M Hooper
C Dampney
A Hansell
M Chambers

The company is limited by guarantee & consequently no directors have any interest in the capital of the company

Directors' Responsibilities


The Directors are required by UK Company Law to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the Company as at the end of the financial year and of the profit or loss of the Company for the year

The Directors confirm that suitable accounting policies have been used and applied consistently and that reasonable and prudent judgements and estimates have been made in the preparation of the financial statements for the period ended 30 November 2012. Applicable accounting standards have been followed and the financial statements have been prepared on the going concern basis

The Directors are responsible for keeping proper accounting records, for taking reasonable steps to safeguard the assets of the company and to prevent and detect fraud and other irregularities

This report was approved by the board on 19 March 2013, taking advantage of special exemptions available to small companies conferred by the Companies Act 2006

By Order of the Board



M Chambers
19-Mar-13

Company Number

3218360

The Meadow Tennis Club Limited
Income & Expenditure Account
For The Year Ended 30 November 2012

	Note	2012 £	2011 £
INCOME	2	1,435	1,321
Administrative expenses		3,548	4,292
Profit/(Loss) for the financial year		<u>(2,113)</u>	<u>(2,971)</u>
Retained Surplus Brought Forward		12,076	15,047
Retained Surplus Carried Forward		<u>9,963</u>	<u>12,076</u>

The Meadow Tennis Club Limited

Balance Sheet

As at 30 November 2012

	2012		2011	
	£	£	£	£
Fixed Assets				
Tangible Assets		6,941		8,484
Current Assets				
Debtors	593		529	
Cash at bank & in hand	2,549		3,063	
	<u>3,142</u>		<u>3,592</u>	
Creditors				
Amounts falling due within one year	<u>120</u>		<u>-</u>	
Net current assets		3,022		3,592
Net Assets		<u>9,963</u>		<u>12,076</u>
Capital and Reserves				
Retained surplus of income		<u>9,963</u>		<u>12,076</u>

N The company is limited by guarantee & does not have a share capital

For the year ended 30/11/12 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006

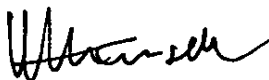
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The Directors acknowledge their responsibility for

- i) ensuring the company keeps accounting records which comply with Section 386 and
- ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the Company

Approved by the board of directors on 19 March 2013 and signed on its behalf

A Hansell



Director

19-Mar-13

The Meadow Tennis Club Limited

Notes to the Financial Statements

As at 30 November 2012

1. Accounting Policies

These financial statements have been prepared in accordance with the historical cost convention & incorporate the results of the principal activity which is described in the directors report & which is continuing

2 Income

Income represents the total contributions towards expenditure by the members during the year and donations for the upkeep of the court

3 Fixed assets & depreciation

Depreciation is provided by the company to write off the cost less the estimated residual value of tangible fixed assets by equal instalments over their estimated useful economic lives as follows

Court and fencing	- Over 10 years
Pavillion	- Over 10 years