

REGISTER

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2000

FOR

SURBITON TOWN SPORTS CLUB LIMITED



SURBITON TOWN SPORTS CLUB LIMITED

CONTENTS OF THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2000

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Financial Statements	3

SURBITON TOWN SPORTS CLUB LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2000

DIRECTORS:

R J Gange
S J White
R W Gange
K L Hampton
G I Gange

SECRETARY:

R J Gange

REGISTERED OFFICE:

River Hill Estate
Worcester Park Road
Worcester Park
Surrey
KT4 7QD

REGISTERED NUMBER:

00496321 (England and Wales)

ACCOUNTANTS:

Simpsons
Chartered Accountants
Rowan House, Field Lane
Teddington
Middlesex
TW11 9AW

BANKERS:

Lloyds TSB
Tolworth

SURBITON TOWN SPORTS CLUB LIMITED

ABBREVIATED BALANCE SHEET
31 MARCH 2000

		2000		1999	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		226		266
CURRENT ASSETS:					
Debtors		5,667		50,407	
Cash at bank		<u>41,691</u>		<u>9,639</u>	
		47,358		60,046	
CREDITORS: Amounts falling due within one year		<u>5,244</u>		<u>10,967</u>	
NET CURRENT ASSETS:			<u>42,114</u>		<u>49,079</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£42,340</u>		<u>£49,345</u>
CAPITAL AND RESERVES:					
Called up share capital	3		979		979
Revaluation reserve			4,280		4,280
Profit and loss account			<u>37,081</u>		<u>44,086</u>
SHAREHOLDERS' FUNDS:			<u>£42,340</u>		<u>£49,345</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31 March 2000.

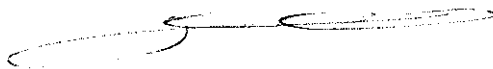
No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:


R J Gange - DIRECTOR

Approved by the Board on 13 October 2000

The notes form part of these financial statements

SURBITON TOWN SPORTS CLUB LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2000

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 March 2000).

Turnover

Turnover represents net invoiced sales of services, 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.

Mobile Homes	- 15% on cost
Stables	- 15% on cost
Fixtures and fittings	- 15% on reducing balance

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1 April 1999	
and 31 March 2000	<u>24,987</u>
DEPRECIATION:	
At 1 April 1999	24,721
Charge for year	<u>40</u>
At 31 March 2000	<u>24,761</u>
NET BOOK VALUE:	
At 31 March 2000	<u>226</u>
At 31 March 1999	<u>266</u>

SURBITON TOWN SPORTS CLUB LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2000

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2000 £	1999 £
4,000	Ordinary	50p	2,000	2,000
20,000	Management	5p	<u>1,000</u>	<u>1,000</u>
			<u>3,000</u>	<u>3,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2000 £	1999 £
1,875	Ordinary	50p	<u>937</u>	<u>937</u>

Allotted and issued:

Number:	Class:	Nominal value:	2000 £	1999 £
20,000	Management Shares	5p	<u>42</u>	<u>42</u>