REGISTERED NUMBER: 00496321 (England and Wales)

# ABBREVIATED FINANCIAL STATEMENTS

# FOR THE YEAR ENDED 31 MARCH 2001

# FOR

# SURBITON TOWN SPORTS CLUB LIMITED

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## CONTENTS OF THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2001


| | 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 2001

| | |
|---|---|
| **DIRECTORS:** | R J Gange<br>S J White<br>R W Gange<br>K L Hampton<br>G I Gange<br>S J White |
| **SECRETARY:** | R J Gange |
| **REGISTERED OFFICE:** | River Hill Estate<br>Worcester Park Road<br>Worcester Park<br>Surrey<br>KT4 7QD |
| **REGISTERED NUMBER:** | 00496321 (England and Wales) |
| **ACCOUNTANTS:** | Simpsons<br>Chartered Accountants<br>Rowan House, Field Lane<br>Teddington<br>Middlesex<br>TW11 9AW |

## SURBITON TOWN SPORTS CLUB LIMITED

### ABBREVIATED BALANCE SHEET
### 31 MARCH 2001

| | Notes | 2001 £ | 2001 £ | 2000 £ | 2000 £ |
|---|---|---|---|---|---|
| **FIXED ASSETS:** | | | | | |
| Tangible assets | 2 | | 192 | | 226 |
| **CURRENT ASSETS:** | | | | | |
| Debtors | | 46,428 | | 3,827 | |
| Cash at bank | | 10,161 | | 41,691 | |
| | | 56,589 | | 45,518 | |
| **CREDITORS:** Amounts falling due within one year | | 9,333 | | 3,404 | |
| **NET CURRENT ASSETS:** | | | 47,256 | | 42,114 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES:** | | | £47,448 | | £42,340 |
| **CAPITAL AND RESERVES:** | | | | | |
| Called up share capital | 3 | | 979 | | 979 |
| Revaluation reserve | | | 4,280 | | 4,280 |
| Profit and loss account | | | 42,189 | | 37,081 |
| **SHAREHOLDERS' FUNDS:** | | | £47,448 | | £42,340 |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2001.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2001 in accordance with Section 249B(2) of the Companies Act 1985.

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
S. J. White
Approved by the Board on 28-11-01

The notes form part of these financial statements

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2001

### 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

| | Total |
|---|---|
| | £ |
| **COST:** | |
| At 1 April 2000 and 31 March 2001 | 24,987 |
| **DEPRECIATION:** | |
| At 1 April 2000 | 24,761 |
| Charge for year | 34 |
| At 31 March 2001 | 24,795 |
| **NET BOOK VALUE:** | |
| At 31 March 2001 | 192 |
| At 31 March 2000 | 226 |

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2001

### 3. CALLED UP SHARE CAPITAL

Authorised:

| Number: | Class: | Nominal value: | 2001 £ | 2000 £ |
|---|---|---|---|---|
| 4,000 | Ordinary | 50p | 2,000 | 2,000 |
| 20,000 | Management | 5p | 1,000 | 1,000 |
| | | | 3,000 | 3,000 |

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2001 £ | 2000 £ |
|---|---|---|---|---|
| 1,875 | Ordinary | 50p | 937 | 937 |

Allotted and issued:

| Number: | Class: | Nominal value: | 2001 £ | 2000 £ |
|---|---|---|---|---|
| 20,000 | Management Shares | 5p | 42 | 42 |