REGISTERED NUMBER: 00496321 (England and Wales)

1/6

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2003

FOR

SURBITON TOWN SPORTS CLUB LIMITED



SURBITON TOWN SPORTS CLUB LIMITED

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SURBITON TOWN SPORTS CLUB LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2003

DIRECTORS:	R W Gange K L Hampton S J White
SECRETARY:	K L Hampton
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

SURBITON TOWN SPORTS CLUB LIMITED

ABBREVIATED BALANCE SHEET
31 MARCH 2003

	Notes	2003 £	2003 £	2002 £	2002 £
FIXED ASSETS:					
Tangible assets	2		7,319		673
CURRENT ASSETS:					
Debtors		107,528		71,942	
Cash at bank		288,665		15,187	
		396,193		87,129	
CREDITORS: Amounts falling due within one year		295,179		15,959	
NET CURRENT ASSETS:			101,014		71,170
TOTAL ASSETS LESS CURRENT LIABILITIES:			£108,333		£71,843
CAPITAL AND RESERVES:					
Called up share capital	3		979		979
Revaluation reserve			4,280		4,280
Profit and loss account			103,074		66,584
SHAREHOLDERS' FUNDS:			£108,333		£71,843

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2003 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:

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S J White - Director

Approved by the Board on 09 - 10 - 03

The notes form part of these financial statements

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2003

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 June 2002).

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

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 April 2002	25,587
Additions	8,995
At 31 March 2003	34,582
DEPRECIATION:	
At 1 April 2002	24,913
Charge for year	2,350
At 31 March 2003	27,263
NET BOOK VALUE:	
At 31 March 2003	7,319
At 31 March 2002	673

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2003 £	2002 £
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:	2003 £	2002 £
1,875	Ordinary	50p	937	937

Allotted and issued:

Number:	Class:	Nominal value:	2003 £	2002 £
20,000	Management Shares	5p	42	42