

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2012
for
Bristol & Bath Tennis Club Limited

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for the Year Ended 31 December 2012

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Bristol & Bath Tennis Club Limited

Company Information

for the Year Ended 31 December 2012

DIRECTORS:

A Hill
N Ponsford
M Neale
J Hemming
G Veitch

SECRETARY:

D Pearce

REGISTERED OFFICE:

The Real Tennis Court
Beggar Bush Playing Fields
Abbots Leigh Road
Bristol
BS8 3QD

REGISTERED NUMBER:

03299721 (England and Wales)

ACCOUNTANTS:

Haswell Veitch
Stanton Wick House
Pensford
Somerset
BS39 4BY

Abbreviated Balance Sheet
31 December 2012

	Notes	31.12.12 £	£	31.12.11 £	£
FIXED ASSETS					
Tangible assets	2		549,963		552,928
CURRENT ASSETS					
Debtors		2,000		-	
Cash at bank		304		840	
		<u>2,304</u>		<u>840</u>	
CREDITORS					
Amounts falling due within one year		<u>1,470</u>		<u>1,123</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>834</u>		<u>(283)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			550,797		552,645
CREDITORS					
Amounts falling due after more than one year	3		<u>559,037</u>		<u>557,037</u>
NET LIABILITIES			<u>(8,240)</u>		<u>(4,392)</u>
CAPITAL AND RESERVES					
Called up share capital	4		4		4
Profit and loss account			<u>(8,244)</u>		<u>(4,396)</u>
SHAREHOLDERS' FUNDS			<u>(8,240)</u>		<u>(4,392)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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 profit or loss for each financial year in accordance with the requirements of 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.
- (b)

Abbreviated Balance Sheet - continued
31 December 2012

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 31 October 2013 and were signed on its behalf by:

J Hemming - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2012

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

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.

Land and buildings	- in accordance with the property
Plant and machinery etc	- 25% on cost

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 January 2012	621,101
Additions	1,971
At 31 December 2012	<u>623,072</u>
DEPRECIATION	
At 1 January 2012	68,173
Charge for year	4,936
At 31 December 2012	<u>73,109</u>
NET BOOK VALUE	
At 31 December 2012	<u>549,963</u>
At 31 December 2011	<u>552,928</u>

3. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	31.12.12 £	31.12.11 £
Repayable otherwise than by instalments	<u>559,037</u>	<u>557,037</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2012

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12 £	31.12.11 £
4	Ordinary	1.00	<u>4</u>	<u>4</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.