Registered Number 03398968

HARROGATE SQUASH AND FITNESS CENTRE LIMITED

Abbreviated Accounts

31 July 2011

HARROGATE SQUASH AND FITNESS CENTRE LIMITED **Registered Number 03398968**

Balance Sheet as at 31 July 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		29,819		31,059
Total fixed assets			29,819		31,059
Current assets					
Stocks		1,719		1,361	
Debtors		19,060		12,808	
Cash at bank and in hand		20,447		10,108	
Total current assets		41,226		24,277	
Creditors: amounts falling due within one year		(48,114)		(81,084)	
Net current assets			(6,888)		(56,807)
Total assets less current liabilities			22,931		(25,748)
Creditors: amounts falling due after one year			(35,000)		
Total net Assets (liabilities)			(12,069)		(25,748)
Capital and reserves					
Profit and loss account			(12,069)		(25,748)
Shareholders funds			(12,069)		(25,748)

a. For the year ending 31 July 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. 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.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 16 April 2012

And signed on their behalf by:
Mrs C Illingworth, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 July 2011

1 Accounting policies

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	15.00% Reducing Balance
Office equipement	33.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 July 2010	88,257
additions	3,080
disposals	
revaluations	
transfers	
At 31 July 2011	91,337
Depreciation	
At 31 July 2010	57,198
Charge for year	4,320
on disposals	
At 31 July 2011	61,518
Net Book Value	
At 31 July 2010	31,059
At 31 July 2011	29,819

3 Transactions with directors

As at 31 July 2011 the company owed the directors £26,000 (2010: £26,000).