

Registered Number 03398968

HARROGATE SQUASH AND FITNESS CENTRE LIMITED

Abbreviated Accounts

31 July 2012

Abbreviated Balance Sheet as at 31 July 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	3	33,556	29,819
		<u>33,556</u>	<u>29,819</u>
Current assets			
Stocks		1,470	1,719
Debtors		16,369	19,060
Cash at bank and in hand		19,295	20,447
		<u>37,134</u>	<u>41,226</u>
Creditors: amounts falling due within one year		(43,891)	(48,114)
Net current assets (liabilities)		<u>(6,757)</u>	<u>(6,888)</u>
Total assets less current liabilities		<u>26,799</u>	<u>22,931</u>
Creditors: amounts falling due after more than one year		(25,000)	(35,000)
Total net assets (liabilities)		<u>1,799</u>	<u>(12,069)</u>
Reserves			
Income and expenditure account		1,799	(12,069)
Members' funds		<u>1,799</u>	<u>(12,069)</u>

- For the year ending 31 July 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 April 2013

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

Notes to the Abbreviated Accounts for the period ended 31 July 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

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.

Tangible assets depreciation policy

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

long term leasehold property - 4% straight line

plant and machinery - 15% reducing balance

fixtures and fittings - 15% reducing balance

office equipment - 33% straight line

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Tangible fixed assets

	£
Cost	
At 1 August 2011	91,337
Additions	8,841
Disposals	(2,400)
Revaluations	-
Transfers	-
At 31 July 2012	<u>97,778</u>
Depreciation	
At 1 August 2011	61,518
Charge for the year	5,020
On disposals	(2,316)
At 31 July 2012	<u>64,222</u>
Net book values	
At 31 July 2012	<u>33,556</u>
At 31 July 2011	<u>29,819</u>

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