# COUNTIES CLUBS LIMITED

Company Registration No. 3745921

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# ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED

31st MARCH 2001




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COMPANIES HOUSE 10/01/02

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EXPRESS ACCOUNTANCY LIMITED

# COUNTIES CLUBS LIMITED

## ABBREVIATED ACCOUNTS
**For the period to 31 March 2001**

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# COUNTIES CLUBS LIMITED

Trading As The Open Country Restaurant

## ABBREVIATED BALANCE SHEET

As at 31 March 2001

| | Note | 2001 £ | | 2000 £ | |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Tangible assets | 2 | | 4,432 | | 5,909 |
| **CURRENT ASSETS** | | | | | |
| Stocks | | - | | 3,174 | |
| Cash at bank | | 3,391 | | 8,935 | |
| | | 3,391 | | 12,109 | |
| **CURRENT LIABILITIES** | | | | | |
| Creditors amounts falling due within one year | | 59,167 | | 52,061 | |
| | | 59,167 | | 52,061 | |
| **NET CURRENT LIABILITIES/ASSETS** | | | (55,776) | | (39,952) |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | (51,344) | | (34,043) |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Profit and loss account | | | (51,346) | | (34,045) |
| **TOTAL SHAREHOLDERS FUNDS** | | | (51,344) | | (34,043) |

The Company has taken advantage of exemption from audit under Section 249A (1) of the Companies Act 1985 and no notice under Section 249B (2) of this Act has been deposited by members requesting an audit.

The Directors acknowledge their responsibilities that:

i) the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and

ii) the accounts 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 results for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the Company.

Advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8.

In preparing these abbreviated accounts we have relied upon sections 246 and 247 of the Companies Act 1985 on the grounds that the company is entitled to the benefit of those sections as a small company

Signed on behalf of the Board of Directors

Mr I S White

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Director

Approved by the Board on 9. 1. 02

The notes on page 2 form an integral part of these accounts.

# NOTES TO THE ABBREVIATED ACCOUNTS

For the period ended 31 March 2001

## 1. ACCOUNTING POLICIES

a) Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 1999)

b) Turnover

Turnover represents sales to customers net of value added tax.

c) Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

| | | |
|---|---|---|
| Equipment | 25% | on reducing balance |

d) Cash flow statement

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement (under Financial Reporting Standard 1 'Cash flow statements')

## 2. TANGIBLE FIXED ASSETS

| | Total |
|---|---|
| | £ |
| Cost | |
| As at 1 April 2000 | 7,878 |
| As at 31 March 2001 | 7,878 |
| Depreciation | |
| As at 1 April 2000 | 1,969 |
| Charge for the period | 1,477 |
| As at 31 March 2001 | 3,446 |
| Net book value | |
| As at 31 March 2001 | 4,432 |

## 3. CALLED UP SHARE CAPITAL

| | 2001 |
|---|---|
| Authorised | £ |
| 100 Ordinary Shares of £1 each | 100 |
| Allotted, issued and fully paid up | £ |
| 2 Ordinary Shares of £1 each | 2 |