

Company No 4064708

THE HULL AND DISTRICT
SQUASH ASSOCIATION LTD

ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2003



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THE HULL AND DISTRICT SQUASH ASSOCIATION LTD

REPORT OF THE DIRECTORS

The directors present their annual report and accounts for the third year, ended 30 September 2003.

Results

The Income and Expenditure Account for the year is set out on page 3.

Business Review

The company's principal activity during the year was that of administration of local squash leagues.

The company is not profit seeking; during the year it had a deficit of £927.

Directors

The directors acting during the year are:

S Ball
M Clemson
R Townsend
A J L Tordoff (appointed 6.3.2002)

Share Capital

The company has no share capital and is limited by guarantee.

Fixed Assets

No fixed assets were acquired during the year.

By Order of the Board



M CLEMSON
Secretary

STATEMENT OF THE DIRECTORS' RESPONSIBILITIES

Company Law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that period. In preparing those financial statements, the directors are required to:

Select suitable accounting policies and then apply them consistently;

Make judgements and estimates that are reasonable and prudent;

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

THE HULL AND DISTRICT SQUASH ASSOCIATION LTD

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2003

		<u>2002</u>	<u>2003</u>
	<u>Notes</u>	<u>£</u>	<u>£</u>
Turnover		8,710	3,900
Administrative Expenses		6,062	4,880
		2,648	(980)
Interest Received		6	53
Deficit On Ordinary Activities	2	2,654	(927)
Taxation		0	0
Deficit After Taxation	7	2,654	(927)
Taken From Reserves		<u><u> </u></u>	<u><u> </u></u>

THE HULL AND DISTRICT SQUASH ASSOCIATION LTD

BALANCE SHEET AS AT 30 SEPTEMBER 2003

		<u>2002</u>	<u>2003</u>
		£	£
	<u>Notes</u>		
<u>Fixed Assets</u>	4	0	0
<u>Current Assets</u>			
Bank		5,545	5,602
<u>Creditors: Amounts falling due</u>			
within one year	5	220	1,204
Net Current Assets		5,325	4,398
		5,325	4,398
<u>Capital and Reserves</u>			
Capital	6	0	0
Reserves	7	5,325	4,398
		5,325	4,398

- a) For the year in question the company was entitled to exemption under Section 249A(i) of the Companies Act 1985.
- b) No notice has been deposited under Section 249B(2).

THE HULL AND DISTRICT SQUASH ASSOCIATION LTD

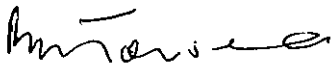
BALANCE SHEET AS AT 30 SEPTEMBER 2003 (Continued)

- c) The directors acknowledge their responsibility for
- i) ensuring that the company keeps proper accounting records which comply with Section 221, 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 and loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

Advantage has been taken, in the preparation of the accounts, of special exemptions applicable to small companies.

In the opinion of the directors the company is entitled to those exemptions on the basis that it qualifies as a small company under Section 247.

These financial statements were approved by the board on 5th February 2004.



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DIRECTOR

THE HULL AND DISTRICT SQUASH ASSOCIATION LTD

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2003

	<u>2002</u>	<u>2003</u>
1. <u>Accounting Policies</u>		
<u>Basis of Accounting</u>		
The accounts have been prepared in accordance with the historical cost convention.		
<u>Depreciation</u>		
Depreciation has not been provided as there are no tangible fixed assets.		
2. <u>Loss On Ordinary Activities Before Taxation</u>	£	£
This is stated after charging the following:		
Depreciation of tangible fixed assets	0	0
Directors emoluments	0	0
3. <u>Staff Costs</u>		
The average number of persons employed by the company during the year (including directors) was as follows: 2		
Administration 2		
The aggregate payroll costs were	£ 0	£ 0
4. <u>Tangible Fixed Assets</u>		
Nil.		
5. <u>Creditors: Amounts falling due within one year</u>		
Accruals	220	1,204

THE HULL AND DISTRICT SQUASH ASSOCIATION LTD

NOTES TO THE ACCOUNTS (Continued)
FOR THE YEAR ENDED 30 SEPTEMBER 2003

	<u>2002</u>	<u>2003</u>
6. <u>Share Capital</u> The company has no share capital and is limited by guarantee.		
7. <u>Reserves</u>	£	£
Transferred from Humberside Association of Squash Clubs and Centres	-	-
Brought Forward	2,671	5,325
Deficit For Year	-	(927)
Surplus For Year	2,654	-
Carried Forward	5,325	4,398
8. <u>Contingent Liabilities</u> There were no contingent liabilities or capital commitments affecting these accounts.		
9. <u>Post Balance Sheet Events</u> There were no post balance sheet events affecting these accounts.		