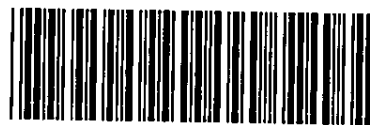


THE HULL & DISTRICT SQUASH ASSOCIATION LIMITED

Company Number 04064708

REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD FROM 1 OCTOBER 2004
TO 31 MARCH 2006

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COMPANIES HOUSE

THE HULL & DISTRICT SQUASH ASSOCIATION LIMITED

REPORT OF THE DIRECTORS

The Directors present their report and accounts for the period from 1 October 2004 to 31 March 2006.

RESULTS

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

PRINCIPAL ACTIVITY

The Company's principal activity during the period was that of administration of local squash leagues.

DIRECTORS

The Directors during the period were:

S Ball

M Clemson

R Townsend

ATL Tordoff - resigned 17 December 2004

SHARE CAPITAL

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

FIXED ASSETS

No fixed assets were acquired during the period.

STATEMENT OF 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 HULL & DISTRICT SQUASH ASSOCIATION LIMITED

REPORT OF THE DIRECTORS

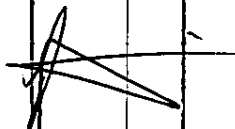
The company will continue in business.

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.

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the directors by

Signature



Name

S. HARRIS

Date

27 November 2008

THE HULL & DISTRICT SQUASH ASSOCIATION LIMITED

INCOME AND EXPENDITURE ACCOUNT FOR THE

PERIOD FROM 1 OCTOBER 2004 TO 31 MARCH 2006

	Period 1/10/04 to 31/3/06 £	Year to 30/4/04 £
Turnover	9,374	1,455
Administrative Expenses	5,663	3,233
Interest received	3,711	(1,778)
	130	60
Surplus (Deficit) on Ordinary Activities	3,841	(1,718)
Taxation	0	0
Surplus (Deficit) after taxation	3,841	(1,718)
Fund balances brought forward	2,269	4,397
Fund balances carried forward	<u>£6,110</u>	<u>£2,269</u>

THE HULL & DISTRICT SQUASH ASSOCIATION LIMITED

BALANCE SHEET AT 31 MARCH 2006

	31 March 2006			30/9/04
	Unrestricted £	Restricted £	Total £	Total £
CURRENT ASSETS				
Cash at Bank and in Hand	2,115	3,995	6,110	2,269
TOTAL CURRENT ASSETS	<u>2,115</u>	<u>3,995</u>	<u>6,110</u>	<u>2,269</u>
CURRENT LIABILITIES:				
Amounts falling due within one year				
Creditors and accruals	-	-	-	-
TOTAL CURRENT LIABILITIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CURRENT ASSETS/(Liabilities)	<u>2,115</u>	<u>3,995</u>	<u>6,110</u>	<u>2,269</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>2,115</u>	<u>3,995</u>	<u>6,110</u>	<u>2,269</u>
CREDITORS; Amounts falling due after one year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET ASSETS	<u>£2,115</u>	<u>£3,995</u>	<u>£6,110</u>	<u>£2,269</u>
FUNDS				
Restricted Funds		3,995	3,995	0
Unrestricted Funds	2,115		2,115	2,269
TOTAL FUNDS	<u>£2,115</u>	<u>£3,995</u>	<u>£6,110</u>	<u>£2,269</u>

The directors consider that for the period from 1 October 2004 to 31 March 2006 the Company was entitled to exemption under subsection 1 of section 249 A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the financial year under subsection 2 of section 249 B of the Act.

The directors acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985 and preparing financial statements 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

THE HULL + DISTRICT SQUASH ASSOCIATION LIMITED

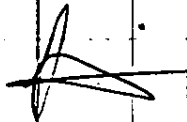
BALANCE SHEET AT 31 MARCH 2006

613 for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the Company.

These financial statements are prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities.

The financial statements were approved at a meeting of the Directors and signed on their behalf by

Signature



Name

S HARRIS

Date

27 November 2008

THE HULL & DISTRICT SQUASH ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE

PERIOD FROM 1 OCTOBER 2004 TO 31 MARCH 2006

1. ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard for Smaller Entities.

Income

Donations and legacies are accounted for when received by the Company. Other income is accounted for on an accruals basis as far as is prudent to do so.

Grants

Revenue grants are recognised in the Statement of Financial Activities on receipt, subject to any required conditions being met or services being provided. Capital grants are recognised on receipt in the Statement of Financial Activities. This policy has been adopted to give a true and fair view.

Fund Accounting

Funds held by the Company are either:

UNRESTRICTED GENERAL FUNDS

These are funds which can be used in accordance with the Company's objects at the discretion of the directors.

RESTRICTED FUNDS

These are funds that can only be used for particular restricted purposes within the objects of the Company. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

THE HULL + DISTRICT SQUASH ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE

PERIOD FROM 1 OCTOBER 2004 TO 31 MARCH 2006

DESIGNATED FUNDS

These are funds set aside by the directors out of unrestricted general funds for specific future purposes or projects.

2. SHARE CAPITAL

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

3. CONTINGENT LIABILITIES

There were no contingent liabilities or capital commitments affecting these accounts.

4. POST BALANCE SHEET EVENTS

There were no post balance sheet events affecting these accounts.

THE HULL & DISTRICT SQUASH ASSOCIATION LIMITED

INCOME AND EXPENDITURE ACCOUNT FOR THE				
PERIOD FROM 1 OCTOBER 2004 TO 31 MARCH 2006				
	Period from 1/10/04 to 31/3/06			Year to 30/9/04
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	£	£	£	£
INCOMING RESOURCES				
Grants and donations		4914	4914	-
Membership and team entry fees	4460		4460	1,455
Bank interest received	130		130	60
TOTAL INCOMING RESOURCES	4590	4914	9504	1,515
RESOURCES EXPENDED				
Bank Charges	25		25	9
Accountancy	250		250	250
Trophies	111		111	111
Postage, stationery	95	5	100	85
Gympies House	30		30	30
Court hire, balls and equipment	262	889	1,151	207
Catering	275		275	247
Room Hire		25	25	25
League Administration fees	3,468		3,468	2,679
Referee Exam	228		228	-
TOTAL RESOURCES EXPENDED	4,744	919	5,663	3,643
NET INCOMING (OUTGOING) RESOURCES	(154)	3,995	3,841	(2,128)
Fund balances brought forward	2,269		2,269	4,397
FUND BALANCES CARRIED FORWARD	£2,115	£3,995	£6,110	£2,269