

THE HULL AND DISTRICT SQUASH ASSOCIATION LIMITED

Company Number 04064708

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2009



THE HULL AND DISTRICT SQUASH ASSOCIATION LIMITED

REPORT OF THE DIRECTORS

The Directors present their report and accounts for the year ended 31 March 2009

RESULTS

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

PRINCIPAL ACTIVITY

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

DIRECTORS

The Directors during the year were:

Steve Harris

Mark Birtles

Robert Saffery - Resigned 12th May 2008

Edward Docherty - Resigned 12th May 2008

Derek Norris - Appointed 12th May 2008

Gillian Moverley - Appointed 12th May 2008

SHARE CAPITAL

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

FIXED ASSETS

No Fixed Assets were acquired during the year.

STATEMENT OF DIRECTOR'S 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 the keeping of 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 the safeguarding the assets of the Company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

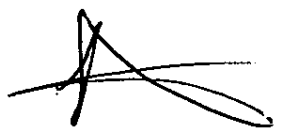
This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the Directors by

Signature

Name

Date



STEPHEN HARRIS

25 JANUARY 2010

THE HULL AND DISTRICT SQUASH ASSOCIATION LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED

31 MARCH 2009

	Year to 31 March 2009 £	Year to 31 March 2009
Turnover	6,854	3,519
Administrative Expenses	<u>3,598</u>	<u>5,003</u>
	3,256	(-1,484)
Interest received	0	0
Surplus (Deficit) on ordinary activities	<u>3,256</u>	<u>(-1,484)</u>
Taxation	0	0
Surplus (Deficit) after Taxation	<u>3,256</u>	<u>(-1,484)</u>
Fund balances brought forward	2,427	3,911
Fund balances carried forward	<u><u>5,683</u></u>	<u><u>2,427</u></u>

THE HULL AND DISTRICT SQUASH ASSOCIATION LIMITED

BALANCE SHEET AS AT 31 MARCH 2009

	Unrestricted Total £	Restricted Total £	2009 Total £	2008 Total £
CURRENT ASSETS:				
Cash at Bank and in Hand	1,483	4,200	5,683	2,427
TOTAL CURRENT ASSETS	1,483	4,200	5,683	2,427
CURRENT LIABILITIES:				
Amounts falling due within one year	0	0	0	0
Creditors and accruals	0	0	0	0
TOTAL CURRENT LIABILITIES	0	0	0	0
NET CURRENT ASSETS/(LIABILITIES)	1,483	4,200	5,683	2,427
TOTAL ASSETS LESS LIABILITIES	1,483	4,200	5,683	2,427
CREDITORS:				
Amounts falling due after one year	0	0	0	0
NET ASSETS	1,483	4,200	5,683	2,427
FUNDS				
Restricted Funds	0	4,200	4,200	3,841
Unrestricted Funds	1,483	0	1,483	(-1,414)
TOTAL FUNDS	1,483	4,200	5,683	2,427

The Directors consider that for the period from 1 April 2008 to 31 March 2009 the Company was entitled to exemption under subsection 1 of Section 249A 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 249B 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 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 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

STEPHEN HARRIS

Date

26 JANUARY 2010

THE HULL AND DISTRICT SQUASH ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2009

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 accrual 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

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 AND DISTRICT SQUASH ASSOCIATION LIMITED

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2009

	Unrestricted Funds £	Restricted Funds £	2009 Total Funds £	2008 Total Funds £
INCOMING RESOURCES				
Grants & donations	0	4,500	4,500	0
Membership & Team entry fees	2,354	0	2,354	3,519
Bank Interest received	0	0	0	0
TOTAL INCOMING RESOURCES	2,354	4,500	6,854	3,519
RESOURCES EXPENDED				
Bank Charges	0	0	0	0
Accountancy	100	0	100	30
Trophies & Engraving	269	0	269	528
Postage, Stationery, etc.	0	0	0	203
Companies House	15	0	15	30
Court Hire, Balls and equipment	0	0	0	236
Catering/Refreshments	12	0	12	257
Room Hire	0	0	0	0
PO Box Hire	60	0	60	0
League Administration	1,820	0	1,820	2,001
Referee Coaching	0	0	0	135
Coaching Fees	0	300	300	450
Web site Maintenance	1,005	0	1,005	1,133
PayPal commission	16	0	16	0
TOTAL RESOURCES EXPENDED	3,298	300	3,598	5,003
NET INCOMING (OUTGOING) RESOURCES	(-944)	4,200	3,256	(-1,484)
Fund Balances brought forward	2,427	0	2,427	3,911
FUND BALANCES CARRIED FORWARD	1,483	4,200	5,683	2,427