

Bury Meadow Tennis Club Limited

Report and Accounts

For The Year Ended 31 January 2012

Registered no: 5322821

FRIDAY



A15B2H2A

A22

23/03/2012

#309

COMPANIES HOUSE

Bury Meadow Tennis Club Limited
Report & Accounts
For The Year Ended 31 January 2012

Contents	Page
Directors	1
Directors Report	2
Income & Expenditure Account	3
Balance Sheet	4
Notes to the Financial Statements	5

Bury Meadow Tennis Club Limited
Report & Financial Statements
For The Year Ended 31 January 2012

Company Number	5322821
Directors	A Hansell P Cawthron
Secretary	A Hansell
Registered Office	22 Velwell Rd Exeter

Bury Meadow Tennis Club Limited

Report of the Directors

For The Year Ended 31 January 2012

The directors present their annual report together with the financial statements for the period ending 31 January 2012

Principal Activity

The Company was incorporated for the purchase of a tennis court in Velwell road

The principal activity of the company during this period was the purchase and leasing of a tennis court

Directors

The directors during the period were as follows -

A Hansell
P Cawthron

Directors' Responsibilities

The Directors are required by UK Company Law to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the Company as at the end of the financial year and of the profit or loss of the Company for the year

The Directors confirm that suitable accounting policies have been used and applied consistently and that reasonable and prudent judgements and estimates have been made in the preparation of the financial statements for the period ended 31 January 2012. Applicable accounting standards have been followed and the financial statements have been prepared on the going concern basis

The Directors are responsible for keeping proper accounting records, for taking reasonable steps to safeguard the assets of the company and to prevent and detect fraud and other irregularities

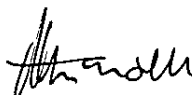
The Company has passed elective resolutions such that

- the Company dispenses with the holding of Annual general meetings
- the Company dispenses with the laying of accounts and reports before general meetings

By Order of the Board

A Hansell

Company Number 5322821



13-Mar-12

Bury Meadow Tennis Club Limited

Profit and Loss Account

For The Year Ended 31 January 2012

	2012	2011
	£	£
Administrative expenses	0	0
Donations to Meadow Tennis Club Ltd	0	0
Profit/(Loss) for the financial year	<u>0</u>	<u>0</u>
Retained Surplus/(Deficit) Brought Forward	(4,000)	(4,000)
Retained Deficit Carried Forward	<u><u>(4,000)</u></u>	<u><u>(4,000)</u></u>

Bury Meadow Tennis Club Limited

Balance Sheet

As at 31 January 2012

	Notes	2012		2011	
		£	£	£	£
Fixed Assets					
Freehold of tennis court	2		32,000		32,000
Current Assets					
Cash at bank & in hand		-		-	
Creditors					
Amounts falling due within one year		-		-	
Net current assets			0		0
Net Assets			<u>32,000</u>		<u>32,000</u>
Capital and Reserves					
Share capital	3		36,000		36,000
Reserves			<u>(4,000)</u>		<u>(4,000)</u>
Retained surplus of income			<u>32,000</u>		<u>32,000</u>

For the year ended 31/01/2012 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006

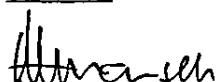
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The Directors acknowledge their responsibility for

- i) ensuring the company keeps accounting records which comply with Section 386 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 or loss for the financial year, in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the Company

Approved by the board of directors on 13 March 2012 and signed on its behalf

A Hansell



Director
13-Mar-12

Bury Meadow Tennis Club Limited

Notes to the Financial Statements

As at 31 January 2012

1 Basis of Accounting

These financial statements have been prepared in accordance with the historical cost convention & incorporate the results of the principal activity which is described in the directors report & which is continuing

2 Fixed Assets

Depreciation is not provided on the freehold property

3 Share Capital

The authorised share capital comprises 100 ordinary shares of £1 nominal value
36 of these have been issued for £1,000 each

As at 31 January 2012	No of shares	Share Capital £
Authorised	<u>100</u>	
Allotted and paid up	<u>36</u>	36,000