

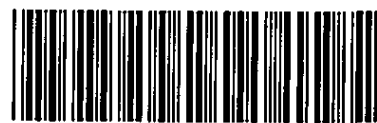
Company No 5396607

BULLCROFT SPORTS AND PASTIMES CLUB LIMITED

**REPORT
AND
ACCOUNTS**

YEAR ENDED 31ST MARCH 2007

THURSDAY



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06/09/2007
COMPANIES HOUSE

BULLCROFT SPORTS AND PASTIMES CLUB LIMITED

Directors

R Slack
G Cox

Secretary and Registered Office

H M P Lister
Cussins House
22-29 Wood Street
Doncaster
DN1 3LW

Accountants

Bernard Lister & Co
Cussins House
22-28 Wood Street
Doncaster
DN1 3LW

BULLCROFT SPORTS AND PASTIMES CLUB LIMITED
DIRECTORS' REPORT

The Directors present their report and accounts for the year ended 31st March 2007

Principle Activities

The Company's principle activity during the year continued to be that of Social Club

Directors

The Directors who served during the year and their interests in the share capital of the Company were as follows

	£1 Ordinary Shares	
	2007	2006
R Slack	35,000	35,000
G Cox	15,000	15,000

Directors' Responsibilities

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

select suitable accounting policies and then apply them consistently
make judgments and estimates that are reasonable and prudent, and
prepare the accounts on the going concern basis unless it is inappropriate to presume that the Company will continue in business

The directors are responsible for maintaining 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 accounts 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

Small Company Special Provisions

The Report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the board on 5th August 2007.

 .Director

BULLCROFT SPORTS AND PASTIMES CLUB LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31ST MARCH 2007

	Notes	2007	2006
Turnover		195,213	187,841
Cost of Sales		90,373	84,650
Gross Profit		104,840	103,191
Administrative Expenses		67,238	84,648
Operating Profit	2	37,602	18,543
Interest Payable		0	0
Profit on Ordinary Activities before taxation		37,602	18,543
Tax on Profit on Ordinary Activities		7,128	990
Profit for the Year		30,474	17,553
Retained Profit for the Year	8	30,474	17,553

BULLCROFT SPORTS AND PASTIMES CLUB LIMITED
BALANCE SHEET
AS AT 31ST MARCH 2007

Fixed Assets	Notes	2007	2006
Intangible Assets		63,030	25,261
Current Assets			
Stocks		6,430	5,150
Debtors	4	1,282	4,988
Cash at Bank and in hand		57,270	41,562
		<u>64,982</u>	<u>51,700</u>
Creditors amounts falling due within one year	5	<u>29,985</u>	<u>9,408</u>
Net Current Assets		<u>34,997</u>	<u>42,292</u>
Net Assets		<u>98,027</u>	<u>67,553</u>
Capital and Reserves			
Called up Share Capital	6	50,000	50,000
Profit and Loss Account	7	48,027	17,553
Shareholders' Funds		<u>98,027</u>	<u>67,553</u>

The directors are satisfied that the Company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to Section 249B(2) of the Act

The directors acknowledge their responsibilities for ensuring that the Company keeps proper accounting records which comply with Section 221 of the Companies Act 1985 and preparing the 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 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the Company

The accounts have been prepared in accordance with the special provision relating to small companies within Part VII of the Companies Act 1985

Approved by the Board on 5th August 2007



Director

BULLCROFT SPORTS AND PASTIMES CLUB LIMITED
NOTES TO THE ACCOUNTS
YEAR ENDED 31ST MARCH 2007

1. Accounting Policies

The accounts have been prepared under the historical cost convention and in accordance with the financial reporting standard for smaller entities (effective June 2002)

Turnover

Turnover represents the invoiced value of goods and services supplied by the Company, net of value added tax and trade discounts

Depreciation

Depreciation is provided at the following rates in order to write off the assets over their estimated useful lives

Equipment - 25% Reducing Balance

2 Operating Profit	2007	2006
This is stated after charging		
Depreciation of owned fixed assets	8,282	8,420
3 Tangible Fixed Assets	Building	Equipment Total
Cost as at 1 4 06	0	33,681 33,681
Additions	38,006	7,865 45,871
As at 31 3 06	38,006	41,546 79,552
Depreciation as at 1 4 06	0	8,240 8,240
Charge for Year	0	8,282 8,282
As at 31 3 07	0	16,522 16,522
Net Book Value at 31 3 06	0	25,261 25,261
Net Book Value at 31 3 07	38,006	25,024 63,030
4 Debtors	2007	2006
Trade debtors	0	2,628
Other debtors	1,282	2,360
	1,282	4,988
5 Creditors amounts falling due within one year		
Corporation Tax	7,128	990
Trade Creditors	9,042	8,397
Directors Loan	13,815	21
	29,985	9,408
6 Share Capital		
Authorised		
Ordinary Shares of £1 each	100,000	100,000
Allotted, Called up and fully paid	50,000	50,000
Movement in Share Capital	50,000	50,000
Shares issued		
As at 31 3 07	50,000	50,000

BULLCROFT SPORTS AND PASTIMES CLUB LIMITED
NOTES TO ACCOUNTS (CONTINUED)
YEAR ENDED 31ST MARCH 2007

	2007	2006
7 Profit and Loss Account		
Balance at 1 4 06	17,553	17,553
Retained Profit as at 31 3 07	30,474	0
	<u>40,027</u>	<u>17,553</u>

BULLCROFT SPORTS AND PASTIMES CLUB LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31ST MARCH 2007

	2007	2006
Sales	195,213	187,841
Cost of Sales	90,373	84,650
Gross Profit	104,840	103,191
Administrative Expenses	67,238	84,648
Operating Profit	37,602	18,543
Interest Payable	0	0
Profit before Tax	37,602	18,543