

Company No. 5396607

BULLCROFT SPORTS AND PASTIMES CLUB LIMITED

**REPORT
AND
ACCOUNTS**

YEAR ENDED 31ST MARCH 2008

SATURDAY



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02/08/2008

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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 2008

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	
	2008	2007
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 3rd June 2008.



.Director

BULLCROFT SPORTS AND PASTIMES CLUB LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31ST MARCH 2008

	Notes	2008	2007
Turnover		184,994	195,213
Cost of Sales		85,691	90,373
Gross Profit		99,303	104,840
Administrative Expenses		86,015	67,238
Operating Profit	2	13,288	37,602
Interest Payable		0	0
Profit on Ordinary Activities before taxation		13,288	37,602
Tax on Profit on Ordinary Activities		2,525	7,128
Profit for the Year		10,763	30,474
Retained Profit for the Year	8	10,763	30,474

BULLCROFT SPORTS AND PASTIMES CLUB LIMITED
BALANCE SHEET
AS AT 31ST MARCH 2008

Fixed Assets	Notes	2008	2007
Intangible Assets		95,864	63,030
Current Assets			
Stocks		8,147	6,430
Debtors	4	2,221	1,282
Cash at Bank and in hand		32,380	57,270
		<u>42,748</u>	<u>64,982</u>
Creditors amounts falling due within one year	5	<u>29,822</u>	<u>29,985</u>
Net Current Assets		<u>12,926</u>	<u>34,997</u>
Net Assets		<u>108,790</u>	<u>98,027</u>
Capital and Reserves			
Called up Share Capital	6	50,000	50,000
Profit and Loss Account	7	<u>58,790</u>	<u>48,027</u>
Shareholders' Funds		<u>108,790</u>	<u>98,027</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 3rd June 2008



Director

BULLCROFT SPORTS AND PASTIMES CLUB LIMITED
NOTES TO THE ACCOUNTS
YEAR ENDED 31ST MARCH 2008

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	2008	2007
This is stated after charging		
Depreciation of owned fixed assets	10,498	8,282

3 Tangible Fixed Assets	Building	Equipment	Total
Cost as at 1 4 07	38,006	41,546	79,552
Additions	26,364	16,968	43,332
As at 31 3 08	64,370	58,514	122,884
Depreciation as at 1 4 07	0	16,522	15,522
Charge for Year	0	10,498	10,498
As at 31 3 08	0	27,020	27,020
Net Book Value at 31 3 07	38,006	25,024	63,030
Net Book Value at 31 3 08	64,370	31,494	95,864

4 Debtors	2008	2007
Trade debtors	1,802	0
Other debtors	419	1,282
	2,221	1,282

5 Creditors amounts falling due within one year

Corporation Tax	2,525	7,128
Trade Creditors	7,571	9,042
Directors Loan	19,726	13,815
	29,822	29,985

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 2008

	2008	2007
7 Profit and Loss Account		
Balance at 1 4 07	48,027	17,553
Retained Profit as at 31 3 08	<u>10,763</u>	<u>30,474</u>
	<u>58,790</u>	<u>48,027</u>

BULLCROFT SPORTS AND PASTIMES CLUB LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31ST MARCH 2008

	2008	2007
Sales	184,994	195,213
Cost of Sales	85,691	90,373
Gross Profit	99,303	104,840
Administrative Expenses	86,015	67,238
Operating Profit	13,288	37,602
Interest Payable	0	0
Profit before Tax	13,288	37,602