

REGISTERED NUMBER: 07428721 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 3 NOVEMBER 2010 TO 31 MARCH 2012
FOR
THE DARESBURY TENNIS & COUNTRY CLUB LTD**



THE DARESBUY TENNIS & COUNTRY CLUB LTD

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FOR THE PERIOD 3 November 2010 to 31 March 2012**

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THE DARESBUY TENNIS & COUNTRY CLUB LTD
COMPANY INFORMATION
FOR THE PERIOD 3 November 2010 to 31 March 2012

DIRECTOR: P McCracken

REGISTERED OFFICE: Unit 2 Abbots Park
Monks Way
Preston Brook
Runcorn
Cheshire
WA7 3GH

REGISTERED NUMBER: 07428721 (England and Wales)

ACCOUNTANTS: Baker Tilly Tax and Accounting Limited
Chartered Accountants
1210 Centre Park Square
Warrington
Cheshire
WA1 1RU

THE DARESBUY TENNIS & COUNTRY CLUB LTD**ABBREVIATED BALANCE SHEET
31 March 2012**

		£
CURRENT ASSETS		
Debtors		599
Cash at bank and in hand		<u>69</u>
		668
CREDITORS		
Amounts falling due within one year		<u>2,942</u>
NET CURRENT LIABILITIES		<u>(2,274)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(2,274)
CREDITORS		
Amounts falling due after more than one year		<u>122,000</u>
NET LIABILITIES		<u>(124,274)</u>
CAPITAL AND RESERVES		
Called up share capital	2	1
Profit and loss account		<u>(124,275)</u>
SHAREHOLDERS' FUNDS		<u>(124,274)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved and authorised for issue by the director on 26 July 2012 and were signed by



P McCracken - Director

The notes form part of these abbreviated accounts

THE DARESBUY TENNIS & COUNTRY CLUB LTD

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 3 November 2010 to 31 March 2012**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

Nominal
value
£1

£
1

1 Ordinary