

Registered number
07647708

**Slinn Allstars Co Limited
Limited by Guarantee
Report and Accounts**

31 May 2012

MONDAY



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Silnn Allstars Co Limited
Report and accounts
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Slinn Allstars Co Limited
Company Information

Directors

S Pryke resigned 28th March 2012

M Wakefield

R Ball resigned 23rd July 2012

C Slinn

Accountants

Lawrence Rose Limited

53 Basepoint Business Centre

Rivermead Drive

Swindon

Wilts

SN5 7EX

Registered office

49 Sandringham Road

Lawns

Swindon

Wilts

SN3 1HT

Registered number

07647708

Slinn Allstars Co Limited

Registered number: 07647708

Directors' Report

The directors present their report and accounts for the period ended 31 May 2012

Principal activities

The company's principal activity during the period was a running club. The club commenced operations as a limited company on 20th October 2011 having incorporated on 25th May 2011.

Directors

The following persons served as members during the period

S Pryke resigned 28th March 2012

M Wakefield

R Ball resigned 23rd July 2012

C Slinn

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 7 September 2012 and signed on its behalf



C Slinn
Director

Slinn Allstars Co Limited
Income and Expenditure Account
for the period from 25 May 2011 to 31 May 2012

	Notes	2012 £
Income		13,689
Cost of sales		(3,860)
Gross surplus		<u>9,829</u>
Expenditure		(4,859)
Operating surplus		<u>4,970</u>
Surplus on ordinary activities before taxation		<u>4,970</u>
Tax on profit on ordinary activities		-
Surplus for the period		<u>4,970</u>

Slinn Allstars Co Limited
Balance Sheet
as at 31 May 2012

	Notes	2012 £
Current assets		
Stocks		1,816
Debtors	2	1,955
Cash at bank and in hand		7,933
		<u>11,704</u>
Creditors: amounts falling due within one year	3	(250)
Net current assets		<u>11,454</u>
Total assets less current liabilities		<u>11,454</u>
Creditors: amounts falling due after more than one year	4	(6,484)
Net assets		<u>4,970</u>
Capital and reserves		
Income and expenditure account	5	4,970
Reserves		<u>4,970</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



M Wakefield
Director

Approved by the board on 7 September 2012

Slinn Allstars Co Limited
Notes to the Accounts
for the period from 25 May 2011 to 31 May 2012

1 Accounting policies

Basis of preparation

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

Income

Income represents membership fees, class fees, sales of t-shirts, grants and miscellaneous other income. Membership fees are credited to the income and expenditure account when paid.

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Debtors	2012
	£
Trade debtors	100
Other debtors	1,855
	1,955
3 Creditors: amounts falling due within one year	2012
	£
Trade creditors	250
	250
4 Creditors: amounts falling due after one year	2012
	£
Other creditors	6,484
	6,484
5 Income and expenditure account	2012
	£
Surplus for the period	4,970
At 31 May 2012	4,970

6 Members' Guarantees

The company is limited by guarantee without a share capital. In the event of the company being wound up, each member guarantees to contribute £1 to fund any deficiency of assets.

Slinn Allstars Co Limited
Detailed profit and loss account
for the period from 25 May 2011 to 31 May 2012

	2012 £
Income	
Income	13,689
Expenditure	
Purchases	2,582
Pilates fees	178
UK affiliation	1,075
Wilts affiliation	25
	<u>3,860</u>
Administrative expenditure	
Employee costs	
Training and welfare	564
Christmas party	460
	<u>1,024</u>
Premises costs	
Room hire	1,817
	<u>1,817</u>
General administrative expenses	
Office supplies and postage	111
Transport	965
Prizes	32
Entry fees	125
Equipment expensed	137
Flowers/gifts	104
	<u>1,474</u>
Legal and professional costs	
Advertising and PR	544
	<u>544</u>
	<u>4,859</u>