

Registration number 7835310

CSPA LTD
Company limited by guarantee

Abbreviated accounts
for the year ended 31 October 2016

Simon Day & Co.
Chartered Accountants

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17/12/2016

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CSPA LTD
Company limited by guarantee

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CSPA LTD
Company limited by guarantee

Abbreviated balance sheet
as at 31 October 2016

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		34,606		36,529
Current assets					
Cups and merchandise		51,500		51,500	
Cash at bank and in hand		229,795		197,175	
		<u>281,295</u>		<u>248,675</u>	
Creditors: amounts falling due within one year		<u>(3)</u>		<u>-</u>	
Net current assets			<u>281,292</u>		<u>248,675</u>
Total assets less current liabilities			<u>315,898</u>		<u>285,204</u>
Net assets			<u><u>315,898</u></u>		<u><u>285,204</u></u>
Reserves					
Revaluation reserve			75,252		54,198
Profit and loss account			240,646		231,006
Members' funds			<u><u>315,898</u></u>		<u><u>285,204</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 3 form an integral part of these financial statements.

CSPA LTD
Company limited by guarantee

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 October 2016**

For the year ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on 7/12/16 and are signed on their behalf by:



M Cann
Director

Registration number 7835310

The notes on page 3 form an integral part of these financial statements.

CSPA LTD
Company limited by guarantee

Notes to the abbreviated financial statements
for the year ended 31 October 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total value of sponsorship and grants receipts during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Pavilion - 5% straight line

2. Fixed assets	Tangible fixed assets £
Cost/revaluation	
At 1 November 2015	38,453
At 31 October 2016	38,453
Depreciation	
At 1 November 2015	1,924
Charge for year	1,923
At 31 October 2016	3,847
Net book values	
At 31 October 2016	34,606
At 31 October 2015	36,529

3. Company limited by guarantee

The company is limited by guarantee and does not have a share capital. In the event of the dissolution of the company each member will contribute a sum not exceeding £10 towards any debts and liabilities of the company.