

**GREENFIELD SPORTS MANAGEMENT (UK)  
LIMITED**

**UNAUDITED ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2014**

**Company Registration Number 08027821**

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COMPANIES HOUSE

**Baker Tilly Tax and Accounting Limited**

Chartered Accountants  
25 Farringdon Street  
London  
EC4A 4AB

**GREENFIELD SPORTS MANAGEMENT (UK) LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 JUNE 2014**

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**GREENFIELD SPORTS MANAGEMENT (UK) LIMITED**

Registered Number 08027821

**ABBREVIATED BALANCE SHEET****30 JUNE 2014**

|                                                       | Note | 2014<br>£        | £              | 2013<br>£        | £              |
|-------------------------------------------------------|------|------------------|----------------|------------------|----------------|
| <b>Current assets</b>                                 |      |                  |                |                  |                |
| Debtors                                               |      | 56,073           |                | 129,193          |                |
| Cash at bank and in hand                              |      | 758,111          |                | 462,804          |                |
|                                                       |      | <u>814,184</u>   |                | <u>591,997</u>   |                |
| <b>Creditors: Amounts falling due within one year</b> |      | <u>(113,259)</u> |                | <u>(205,446)</u> |                |
| <b>Net current assets</b>                             |      |                  | <u>700,925</u> |                  | <u>386,551</u> |
| <b>Capital and reserves</b>                           |      |                  |                |                  |                |
| Called-up share capital                               | 3    |                  | 1              |                  | 1              |
| Profit and loss account                               |      |                  | 700,924        |                  | 386,550        |
| <b>Shareholders' funds</b>                            |      |                  | <u>700,925</u> |                  | <u>386,551</u> |

For the year ended 30 June 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his responsibility 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 applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on

29 August 2014



P Cech  
Director

The notes on page 2 form part of these abbreviated accounts.

# GREENFIELD SPORTS MANAGEMENT (UK) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2014

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### 1. Accounting policies

#### Basis of accounting

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).

#### Turnover

The turnover shown in the profit and loss account represents the value of all services provided during the period at selling price exclusive of Value Added Tax. Sales are recognised at the point at which the company has fulfilled its contractual obligations to the customer.

#### Foreign currencies

Transactions denominated in foreign currencies are recorded at the rates of exchange ruling at the dates of the transactions, or at an average rate for the period if the rates do not fluctuate significantly. Monetary assets and liabilities are translated at year end exchange rates or, where appropriate, at rates of exchange fixed under the terms of the relevant transaction. The resulting exchange rate differences are charged to the profit and loss account.

### 2. Related party transactions

No transactions with related parties were undertaken during the period.

### 3. Share capital

#### Allotted and called up:

|                            | 2014     |          | 2013     |          |
|----------------------------|----------|----------|----------|----------|
|                            | No       | £        | No       | £        |
| Ordinary shares of £1 each | <u>1</u> | <u>1</u> | <u>1</u> | <u>1</u> |

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows:

|                 | 2014     | 2013     |
|-----------------|----------|----------|
|                 | £        | £        |
| Ordinary shares | <u>1</u> | <u>1</u> |

### 4. Ultimate controlling party

The company's ultimate controlling party is the director, P Cech.