

REGISTERED NUMBER: 01349271 (England and Wales)

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ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2002

FOR

BRAINTREE HOCKEY CLUB LIMITED



BRAINTREE HOCKEY CLUB LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2002**

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BRAINTREE HOCKEY CLUB LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2002

DIRECTORS:	A J Edwards F Jones S J Mullane D W G Whipps J L Summerfield D R Bull D Summersgill D J Pasfield
SECRETARY:	D W G Whipps
REGISTERED OFFICE:	29 Brookfields Stebbing Essex CM6 3SA
REGISTERED NUMBER:	01349271 (England and Wales)
ACCOUNTANTS:	Lambert Chapman Chartered Accountants 3 Warners Mill Silks Way Braintree Essex CM7 3GB
BANKERS:	Barclays Bank PLC 36 High Street Halstead Essex CO9 2AQ

BRAINTREE HOCKEY CLUB LIMITED

**ABBREVIATED BALANCE SHEET
31ST MARCH 2002**

		2002		2001	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		181,245		206,868
CURRENT ASSETS:					
Debtors		2,380		2,288	
Cash at bank		10,659		15,137	
		<u>13,039</u>		<u>17,425</u>	
CREDITORS: Amounts falling due within one year	3	<u>19,070</u>		<u>20,846</u>	
NET CURRENT LIABILITIES:			<u>(6,031)</u>		<u>(3,421)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			175,214		203,447
CREDITORS: Amounts falling due after more than one year	3		<u>70,205</u>		<u>103,005</u>
			<u>£105,009</u>		<u>£100,442</u>
CAPITAL AND RESERVES:					
Called up share capital	4		9		9
Revaluation reserve			4,894		4,894
Profit and loss account			<u>100,106</u>		<u>95,539</u>
SHAREHOLDERS' FUNDS:			<u>£105,009</u>		<u>£100,442</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:


- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

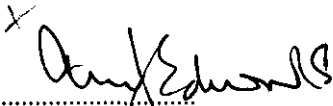
BRAINTREE HOCKEY CLUB LIMITED

**ABBREVIATED BALANCE SHEET
31ST MARCH 2002**

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:


.....
D W G Whipps - DIRECTOR


.....
A J Edwards - DIRECTOR

Approved by the Board on 27/11/02

BRAINTREE HOCKEY CLUB LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2002

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold Land - No depreciation is charged.

Synthetic-turf Playing Surface - 10% Straight Line Basis.

Equipment - 25% Reducing Balance Method.

Clubhouse and Changing Rooms - 4% Straight Line Basis.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

Government Grants

The National Lottery Grant relating to expenditure on the synthetic-turf pitch is credited to the profit and loss account over a period approximating to the asset's expected life.

The amounts shown in the balance sheet in respect of this grant consist of the total grant received less the amounts so far credited to the profit and loss account.

BRAINTREE HOCKEY CLUB LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2002

2. TANGIBLE FIXED ASSETS

	Total
	£
COST OR VALUATION:	
At 1st April 2001	351,857
Additions	3,950
Disposals	(2,627)
	<u>353,180</u>
At 31st March 2002	353,180
DEPRECIATION:	
At 1st April 2001	144,989
Charge for year	28,782
Eliminated on disposals	(1,836)
	<u>171,935</u>
At 31st March 2002	171,935
NET BOOK VALUE:	
At 31st March 2002	<u>181,245</u>
At 31st March 2001	<u>206,868</u>

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	2002 £	2001 £
Repayable by instalments		
Other Loans	<u>16,805</u>	<u>31,805</u>

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2002 £	2001 £
100	Ordinary	£1	<u>100</u>	<u>100</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2002 £	2001 £
9	Ordinary	£1	<u>9</u>	<u>9</u>

The shares are held on behalf of the members of Braintree Hockey Club.