

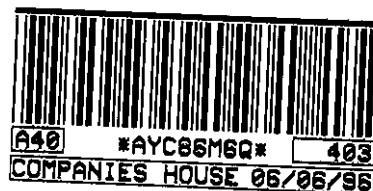
AMENDED

*DULWICH HAMLET FOOTBALL CLUB LIMITED*

ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD TO 31ST DECEMBER 1994

Company number: 2840930



**DULWICH HAMLET FOOTBALL CLUB LIMITED**

**AMENDED**

**GENERAL INFORMATION**

**REGISTERED OFFICE ADDRESS**

226 Rye Lane  
Peckham  
London  
SE15

**STADIUM ADDRESS**

Champion Hill Stadium  
East Dulwich  
London  
SE22 8BD

**DIRECTOR**

Stephen William Dye

**COMPANY SECRETARY**

William Peter Azzi

DULWICH HAMLET FOOTBALL CLUB LIMITED  
ABBREVIATED BALANCE SHEET AT 31ST DECEMBER 1994

AMENDED

	NOTE	
<u>FIXED ASSETS</u>		
Tangible assets	3	59,700
<u>CURRENT ASSETS</u>		
Debtors	4	735
Cash at bank and in hand		188
		<u>923</u>
<u>CREDITORS: AMOUNTS FALLING DUE</u>		
<u>WITHIN ONE YEAR</u>	5	(28,491)
<u>NET CURRENT LIABILITIES</u>		<u>(27,568)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>32,132</b>
<u>CREDITORS: AMOUNTS FALLING DUE</u>		
<u>AFTER ONE YEAR</u>	6	(242,323)
		<u>(£210,191)</u>
<u>CAPITAL AND RESERVES</u>		
Called up share capital	7	4
Profit and loss account		(210,195)
<u>SHAREHOLDERS' FUNDS</u>		<u>(£210,191)</u>

The Director confirms that;

- a. For the period in question the company was entitled to the exemption conferred by subsection (1) of section 249A, Companies Act 1985.
- b. No notice has been deposited under subsection (2) of section 249B in relation to its accounts for the financial period.
- c. The Director acknowledges his responsibilities for:-
  - i. Ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and,
  - ii. Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.
- d. Advantage has been taken of the exemptions conferred by Section A, Part III of Schedule 8 to the Companies Act 1985. In the opinion of the Director the company is entitled to those exemptions on the basis that it qualifies as a small company as specified in sections 246 & 247 of the Companies Act 1985.

Approved by the board on 14th February 1995 and signed on its behalf by;

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STEPHEN WILLIAM DYE - DIRECTOR

The notes on pages 2 to 3 form part of these abbreviated financial statements.

1. INCORPORATION

The company was incorporated on 30 July 1993 under the name of Excellence Fulfilled Limited. Following a special resolution of the company dated 9th August 1993 the company name was changed to Dulwich Hamlet Football Club Limited. Following approval from the Football Association in February 1994 the assets and liabilities of the un-incorporated association known as Dulwich Hamlet Football Club were transferred to the company.

2. ACCOUNTING POLICIES

(a). Accounting convention

The financial statements have been prepared under the historical cost convention and on a going concern basis which assumes the continued financial support of the Director of the company, who has provided the company with a substantial loan.

(b). Turnover

Turnover represents gate and related receipts less the share of such receipts due to The Football Association, The Diadora League and other clubs, receipts from sponsorship, prize money and other promotional income, net of value tax.

(c). Transfer fees

Transfer fees payable and receivable are taken to the profit and loss account in the period of purchase or sale of the players concerned.

No value is attributed in the balance sheet to any player under contract to the club at the balance sheet date.

(d). Grants received

Grants received, from whatever source, are taken to the profit and loss account when received.

(e). Depreciation

Depreciation is calculated to write off the cost less estimated residual value of fixed assets on a straight line basis over their estimated useful lives.

(f). Leasing

Tangible fixed assets acquired under finance leases or hire purchase contracts are capitalised and depreciated in the same way as other tangible fixed assets. The related obligations are included in creditors net of the future finance charges.

Operating lease rentals are charged to the profit and loss account on a straight line basis over the period of the lease.

(g). Deferred taxation

Deferred tax is provided in respect of the tax effect of all timing differences, to the extent that a liability or asset will crystallise in the foreseeable future, at rates of tax expected to apply when the timing difference reverse.

DULWICH HAMLET FOOTBALL CLUB LIMITED  
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31ST DECEMBER 1994

AMENDED

3. TANGIBLE FIXED ASSETS

FIXTURES, FITTINGS AND EQUIPMENT

On transfer from un-incorporated association	£62,568
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At 31st December 1994	£62,568
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ACCUMULATED DEPRECIATION

On transfer from un-incorporated association	0
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Charge for the period	2,868
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At 31st December 1994	£2,868
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NET BOOK VALUE

On transfer from un-incorporated association	£62,568
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At 31st December 1994	£59,700
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4. DEBTORS

All debtors fall due within one year.

5. CREDITORS

Total creditors include loans of £242,323 for which no security has been given and no repayment terms fixed.

6. TRANSACTIONS WITH DIRECTORS AND OFFICERS

At the balance sheet date S.W. Dye was owed £129,043 by the company and Chamberland Limited, a company in which Mr Dye is also a Director, was owed £106,527.

These amounts were the maximum extent of the loans during the period and the loans have no fixed repayment terms.

The Director is a partner in Hamlets Health Club, from which the company received fees during the period of £7,200.

At the balance sheet date the Company Secretary was owed £6,753 by the company. This was the maximum extent of the loan during the period. The loan has no fixed repayment terms.

7. SHARE CAPITAL

Ordinary shares of £1 each.

Authorised	£100,000
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Allotted, issued and fully paid	£4
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During the financial period four shares of £1 each were issued at par.