

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2006
FOR
DULWICH HAMLET FOOTBALL CLUB LIMITED

Gary Sargeant + Company
Chartered Accountants
C/o 5 White Oak Square
London Road
Swanley
Kent
BR8 7AG

MONDAY



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FOR THE YEAR ENDED 30 JUNE 2006**

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DULWICH HAMLET FOOTBALL CLUB LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2006**

DIRECTOR: N D McCormack

SECRETARY: N D McCormack

REGISTERED OFFICE: 5 White Oak Square
London Road
Swanley
Kent
BR8 7AG

REGISTERED NUMBER: 02840930 (England and Wales)

ACCOUNTANTS: Gary Sargeant + Company
Chartered Accountants
C/o 5 White Oak Square
London Road
Swanley
Kent
BR8 7AG

DULWICH HAMLET FOOTBALL CLUB LIMITED

ABBREVIATED BALANCE SHEET
30 JUNE 2006

	Notes	2006 £	2005 £
FIXED ASSETS			
Tangible assets	2	34,237	26,855
CURRENT ASSETS			
Stocks		2,314	-
Debtors		13,655	70,935
Cash in hand		1,800	8,770
		<u>17,769</u>	<u>79,705</u>
CREDITORS			
Amounts falling due within one year		<u>184,218</u>	<u>103,844</u>
NET CURRENT LIABILITIES		<u>(166,449)</u>	<u>(24,139)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(132,212)</u>	<u>2,716</u>
CAPITAL AND RESERVES			
Called up share capital	3	300,000	300,000
Profit and loss account		<u>(432,212)</u>	<u>(297,284)</u>
SHAREHOLDERS' FUNDS		<u>(132,212)</u>	<u>2,716</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2006 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his 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


The notes form part of these abbreviated accounts

DULWICH HAMLET FOOTBALL CLUB LIMITED

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2006

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

The financial statements were approved by the director on 1 October 2007 and were signed by

A handwritten signature in black ink, appearing to read 'N D McCormack', with a stylized flourish at the end.

N D McCormack - Director

The notes form part of these abbreviated accounts

DULWICH HAMLET FOOTBALL CLUB LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2006

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of goods, 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

Fixtures and fittings - 5% per annum on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2005	62,568
Additions	11,075
	<hr/>
At 30 June 2006	73,643
	<hr/>
DEPRECIATION	
At 1 July 2005	35,713
Charge for year	3,693
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At 30 June 2006	39,406
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NET BOOK VALUE	
At 30 June 2006	34,237
	<hr/>
At 30 June 2005	26,855
	<hr/>

DULWICH HAMLET FOOTBALL CLUB LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2006**

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	2006 £ <u>300,000</u>	2005 £ <u>300,000</u>
300 000	Ordinary			
Allotted, issued and fully paid Number	Class	Nominal value	2006 £ <u></u>	2005 £ <u></u>

4 TRANSACTIONS WITH DIRECTORS

At the balance sheet date, the company owed N McCormack £10,838

5 GOING CONCERN

The continuation of the company's activities is dependent on the financial support from N McCormack. The company has received assurances that such support will continue and accordingly these accounts have been prepared on a going concern basis.

**ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
DULWICH HAMLET FOOTBALL CLUB LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 30 June 2006 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

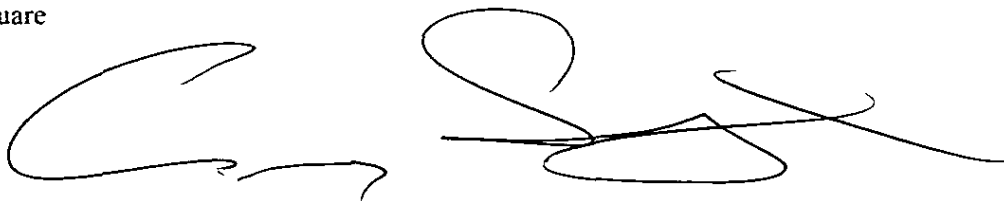
This report is made to the company's director, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 30 June 2006 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Gary Sargeant + Company
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1 October 2007