

Registered number  
02840930

Dulwich Hamlet Football Club Limited  
Report and Accounts for the year ended  
30 June 2009

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**Dulwich Hamlet Football Club Limited**  
**Report and accounts**  
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**Dulwich Hamlet Football Club Limited**

**Registered number: 02840930**

**Director's Report**

The director presents his report and accounts for the year ended 30 June 2009

**Principal activities**

The company's principal activity during the year continued to be that of a football club and leisure centre

**Directors**

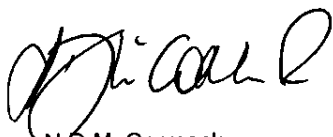
The following persons served as directors during the year

N D McCormack

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 30 March 2009 and signed on its behalf

A handwritten signature in black ink, appearing to read 'N D McCormack', is written over the printed name and title.

N D McCormack  
Director

**Dulwich Hamlet Football Club Limited**  
**Profit and Loss Account**  
**for the year ended 30 June 2009**

	<b>Notes</b>	<b>2009 £</b>	<b>2008 £</b>
<b>Turnover</b>		188,585	214,734
<b>Cost of sales</b>		(119,824)	(153,173)
<b>Gross profit</b>		<u>68,761</u>	<u>61,561</u>
<b>Administrative expenses</b>		(113,595)	(130,561)
<b>Operating loss</b>	<b>2</b>	<u>(44,834)</u>	<u>(69,000)</u>
Interest receivable		23	47
Interest payable	<b>3</b>	(11)	(1,307)
<b>Loss on ordinary activities before taxation</b>		<u>(44,822)</u>	<u>(70,260)</u>
<b>Tax on loss on ordinary activities</b>		-	-
<b>Loss for the financial year</b>		<u>(44,822)</u>	<u>(70,260)</u>

**Dulwich Hamlet Football Club Limited**  
**Balance Sheet**  
**as at 30 June 2009**

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Tangible assets	4	33,377	36,642
<b>Current assets</b>			
Stocks		2,384	2,384
Debtors	5	2,500	2,500
Cash at bank and in hand		14,196	-
		<u>19,080</u>	<u>4,884</u>
<b>Creditors amounts falling due within one year</b>	6	(430,963)	(375,210)
<b>Net current liabilities</b>		<u>(411,883)</u>	<u>(370,326)</u>
<b>Net liabilities</b>		<u>(378,506)</u>	<u>(333,684)</u>
<b>Capital and reserves</b>			
Called up share capital	7	300,000	300,000
Profit and loss account	8	(678,506)	(633,684)
<b>Shareholders' funds</b>		<u>(378,506)</u>	<u>(333,684)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



N.D. McCormack  
Director

Approved by the board on 30 March 2009

**Dulwich Hamlet Football Club Limited**  
**Notes to the Accounts**  
**for the year ended 30 June 2009**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	5% straight line
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***Stocks***

Stock is valued at the lower of cost and net realisable value

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

***Going concern***

The accounts have been prepared on the going concern basis assuming the continued support of its director and creditors

<b>2 Operating profit</b>	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
This is stated after charging		
Depreciation of owned fixed assets	4,259	4,209
Directors' remuneration	5,000	5,000
	<hr/>	<hr/>
<b>3 Interest payable</b>	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Interest payable	11	1,307
	<hr/>	<hr/>

**Dulwich Hamlet Football Club Limited**  
**Notes to the Accounts**  
**for the year ended 30 June 2009**

**4 Tangible fixed assets**

	<b>Plant and machinery etc £</b>
<b>Cost</b>	
At 1 July 2008	84,178
Additions	994
At 30 June 2009	<u>85,172</u>
<b>Depreciation</b>	
At 1 July 2008	47,536
Charge for the year	4,259
At 30 June 2009	<u>51,795</u>
<b>Net book value</b>	
At 30 June 2009	<u>33,377</u>
At 30 June 2008	<u>36,642</u>

<b>5 Debtors</b>	<b>2009 £</b>	<b>2008 £</b>
Other debtors	<u>2,500</u>	<u>2,500</u>

<b>6 Creditors amounts falling due within one year</b>	<b>2009 £</b>	<b>2008 £</b>
Bank loans and overdrafts	-	5,217
Trade creditors	81,126	47,859
Other taxes and social security costs	88,675	75,745
Other creditors	<u>261,162</u>	<u>246,389</u>
	<u>430,963</u>	<u>375,210</u>

<b>7 Share capital</b>	<b>2009 No</b>	<b>2008 No</b>	<b>2009 £</b>	<b>2008 £</b>
Allotted, called up and fully paid				
Ordinary shares of £1 each	300,000	300,000	<u>300,000</u>	<u>300,000</u>

**Dulwich Hamlet Football Club Limited**  
**Notes to the Accounts**  
**for the year ended 30 June 2009**

<b>8 Profit and loss account</b>	<b>2009</b>
	<b>£</b>
At 1 July 2008	(633,684)
Loss for the year	(44,822)
	<hr/>
At 30 June 2009	(678,506)

**9 Transactions with the director**

As at 30 June 2009 the director N D McCormack had loaned the company £21,701 on an interest free basis with no set repayment date. This is included in creditors (see note 6)

**10 Controlling party**

The ultimate controlling party is the director N D McCormack who holds 97.8% of the share capital