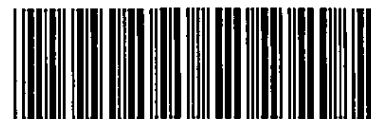


**THE ASSOCIATION OF CLIMBING  
WALLS (BRITAIN) LIMITED  
(REGISTERED NUMBER : 3031032)**

**REPORTS AND ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2007**

TUESDAY



\*AIFEGU1W\*

A01

23/10/2007

262

COMPANIES HOUSE

# **THE ASSOCIATION OF CLIMBING WALLS (BRITAIN) LIMITED**

(Company limited by guarantee and not having a share capital)

## **DIRECTORS' REPORT**

The directors present their report and accounts for the year end 31 March 2007

### **PRINCIPAL ACTIVITY**

The principal activity of the company continues to be an association in the leisure industry

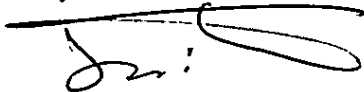
### **DIRECTORS**

The directors throughout the period were

J Wilson  
P Reeve

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

By order of the board

A handwritten signature in black ink, appearing to be 'J Wilson', written over a horizontal line.

J Wilson  
Secretary

Registered office  
20 Blenheim Close  
Chandler's Ford  
Eastleigh  
Hampshire SO53 4LD

**THE ASSOCIATION OF CLIMBING WALLS (BRITAIN) LIMITED**  
(Company limited by guarantee and not having a share capital)

**PROFIT AND LOSS ACCOUNT FOR THE YEAR END 31 MARCH 2007**

	<u>Notes</u>	<b>2007</b> £	<b>2006</b> £
TURNOVER	1	8,530	7,300
Administrative expenses		(3,100)	(4,733)
		<hr/>	<hr/>
OPERATING PROFIT	2	5,430	2,567
Interest receivable		285	168
		<hr/>	<hr/>
PROFIT FOR THE YEAR BEFORE TAXATION		5,715	2,735
Taxation		(54)	-
		<hr/>	<hr/>
PROFIT FOR THE YEAR AFTER TAXATION		5,661	2,735
RETAINED PROFIT BROUGHT FORWARD		7,740	5,005
		<hr/>	<hr/>
RETAINED PROFIT CARRIED FORWARD		<u>13,401</u>	<u>7,740</u>

**THE ASSOCIATION OF CLIMBING WALLS (BRITAIN) LIMITED**

(Company limited by guarantee and not having a share capital)

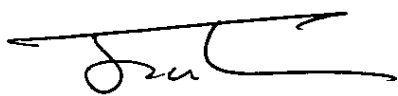
**BALANCE SHEET AT 31 MARCH 2007**

	<u>Notes</u>	<b>2007</b> £	<b>2006</b> £
<b>CURRENT ASSETS</b>			
Debtors	3	250	250
Cash at bank and in hand		13,670	7,937
		<u>13,920</u>	<u>8,187</u>
<b>CREDITORS amounts falling due within one year</b>	4	<u>(519)</u>	<u>(447)</u>
<b>NET CURRENT ASSETS</b>		13,401	7,740
<b>NET ASSETS</b>		<u>13,401</u>	<u>7,740</u>
<b>CAPITAL AND RESERVES</b>			
Profit and loss reserves		13,401	7,740
<b>SHAREHOLDER'S FUNDS</b>		<u>13,401</u>	<u>7,740</u>

For the financial year end 31 March 2007, the company was entitled to exemption from audit under section 249A(1) Companies Act 1985, and no notice has been deposited under section 249B(2). The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 221 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

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

Signed on behalf of  
the board of directors



J Wilson

Approved by the board of directors on

18<sup>th</sup> October 2007

**THE ASSOCIATION OF CLIMBING WALLS (BRITAIN) LIMITED**  
(Company limited by guarantee and not having a share capital)

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2007**

**1 ACCOUNTING POLICIES**

**(a) Accounting convention**

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

**(b) Turnover**

Turnover represents the invoiced value of sales excluding value added tax and arises solely from activities within the United Kingdom

**2 OPERATING PROFIT**

	<b>2007</b>	<b>2006</b>
	£	£
Operating profit is stated after charging		
Directors' emoluments	<u>-</u>	<u>-</u>

**3 DEBTORS**

	<b>2007</b>	<b>2006</b>
	£	£
Prepayments	<u>250</u>	<u>250</u>

**4 CREDITORS amounts falling due within one year**

	<b>2007</b>	<b>2006</b>
	£	£
Corporation tax	54	-
Other taxation and social security	7	-
Accruals	<u>458</u>	<u>447</u>
	<u>519</u>	<u>447</u>