

**THE ASSOCIATION OF
CLIMBING WALLS (BRITAIN) LIMITED**
Company Registration No 03031032 (England and Wales)
**DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2013**

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THE ASSOCIATION OF CLIMBING WALLS (BRITAIN) LIMITED

COMPANY INFORMATION

Directors	Andrew Reid	
	John Dunne	(Appointed 12 December 2012)
	Audrey Seguy	(Appointed 19 July 2012)
	Neil Bentley	(Appointed 19 July 2012)
	Stuart Parker	(Appointed 19 July 2012)
Secretary	Jon Wilson	
Company number	03031032	
Registered office	20 Blenheim Close Chandler's Ford Eastleigh Hampshire SO53 4LD	
Accountants	Knight Goodhead Limited 7 Bournemouth Road Chandler's Ford Eastleigh Hampshire SO53 3DA	
Business address	20 Blenheim Close Chandler's Ford Eastleigh Hampshire SO53 4LD	

THE ASSOCIATION OF CLIMBING WALLS (BRITAIN) LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2013

The directors present their report and financial statements for the year ended 31 March 2013

Principal activities

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

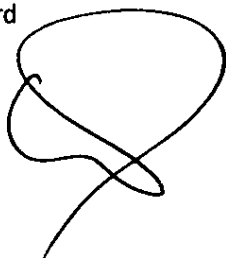
Directors

The following directors have held office during the year

Andrew Reid	
John Dunne	(Appointed 12 December 2012)
Audrey Seguy	(Appointed 19 July 2012)
Neil Bentley	(Appointed 19 July 2012)
Stuart Parker	(Appointed 19 July 2012)
Jon Wilson	(Resigned 19 July 2012)

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

On behalf of the board



15 May 2013

ANDREW REID
DIRECTOR

THE ASSOCIATION OF CLIMBING WALLS (BRITAIN) LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF THE ASSOCIATION OF CLIMBING WALLS (BRITAIN) LIMITED FOR THE YEAR ENDED 31 MARCH 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Association of Climbing Walls (Britain) Limited for the year ended 31 March 2013 set out on pages 3 to 7 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

It is your duty to ensure that The Association of Climbing Walls (Britain) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of The Association of Climbing Walls (Britain) Limited. You consider that The Association of Climbing Walls (Britain) Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of The Association of Climbing Walls (Britain) Limited. 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 statutory financial statements



Knight Goodhead Limited

Chartered Accountants

3 May 2013

7 Bournemouth Road
Chandler's Ford
Eastleigh
Hampshire
SO53 3DA

THE ASSOCIATION OF CLIMBING WALLS (BRITAIN) LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2013

		2013	2012
	Notes	£	£
Turnover		19,350	19,600
Administrative expenses		(9,631)	(7,024)
		<hr/>	<hr/>
Profit on ordinary activities before taxation	2	9,719	12,576
Tax on profit on ordinary activities		-	-
		<hr/>	<hr/>
Profit for the year	7	<u>9,719</u>	<u>12,576</u>

THE ASSOCIATION OF CLIMBING WALLS (BRITAIN) LIMITED

BALANCE SHEET

AS AT 31 MARCH 2013

			2013		2012
	Notes	£	£	£	£
Fixed assets					
Tangible assets	3		-		-
Current assets					
Debtors	4	925		1,213	
Cash at bank and in hand		65,058		54,530	
		65,983		55,743	
Creditors: amounts falling due within one year	5	(1,121)		(600)	
Total assets less current liabilities			64,862		55,143
Capital and reserves					
Profit and loss account	7		64,862		55,143
Shareholders' funds			64,862		55,143

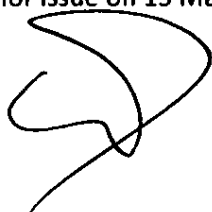
For the financial year ended 31 March 2013 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 15 May 2013

ANDREW REID
Director



Company Registration No. 03031032

THE ASSOCIATION OF CLIMBING WALLS (BRITAIN) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

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

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation, where the individual cost of the asset exceeds £100. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Computer equipment	33% Straight line
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2	Operating profit	2013 £	2012 £
	Operating profit is stated after charging		
	Depreciation of tangible assets	-	114
	Directors' remuneration	1,200	2,560
		<u>1,200</u>	<u>2,560</u>

THE ASSOCIATION OF CLIMBING WALLS (BRITAIN) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2013

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 April 2012 & at 31 March 2013	342
Depreciation	
At 1 April 2012 & at 31 March 2013	342
Net book value	
At 31 March 2013	-
At 31 March 2012	-

4 Debtors	2013 £	2012 £
Trade debtors	307	600
Other debtors	618	613
	925	1,213

5 Creditors: amounts falling due within one year	2013 £	2012 £
Trade creditors	521	-
Other creditors	600	600
	1,121	600

THE ASSOCIATION OF CLIMBING WALLS (BRITAIN) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2013

6 Share capital

The company is limited by guarantee and has no authorised or issued share capital. Every member of the company undertakes to contribute such amount as may be required (not exceeding £1) to the company's assets if it should be wound up while they are a member or within one year after they cease to be a member.

7 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 April 2012	55,143
Profit for the year	9,719
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Balance at 31 March 2013	64,862
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