

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

**REPORTS AND ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2005**



**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 2005.

**PRINCIPAL ACTIVITY**

The principal activity of the company was as an association in the leisure industry.

**DIRECTORS**

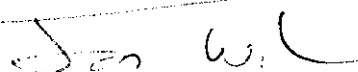
The directors throughout the period were:

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



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 2005**

	<u>Notes</u>	<b>2005</b> £	<b>2004</b> £
TURNOVER	1	6,100	6,000
Administrative expenses		(6,431)	(2,917)
OPERATING (LOSS) / PROFIT	2	(331)	3,083
Interest receivable		155	68
(LOSS) / PROFIT FOR THE PERIOD BEFORE AND AFTER TAXATION		(176)	3,151
RETAINED PROFIT AT 31 MARCH 2004		5,181	2,030
RETAINED PROFIT AT 31 MARCH 2005		<u>5,005</u>	<u>5,181</u>

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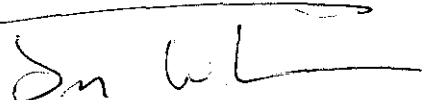
## BALANCE SHEET AT 31 MARCH 2005

	Notes	2005 £	2004 £
CURRENT ASSETS			
Debtors	3	250	225
Cash at bank and in hand		5,078	5,490
		<u>5,328</u>	<u>5,715</u>
CREDITORS: amounts falling due within one year	4	<u>(323)</u>	<u>(534)</u>
NET CURRENT ASSETS		5,005	5,181
NET ASSETS		<u>5,005</u>	<u>5,181</u>
CAPITAL AND RESERVES			
Profit and loss account		5,005	5,181
SHAREHOLDER'S FUNDS		<u>5,005</u>	<u>5,181</u>

For the financial year end 31 March 2005, 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



4/11/05

J Wilson

Approved by the board of directors on

# THE ASSOCIATION OF CLIMBING WALLS (BRITAIN) LIMITED

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

## NOTES TO THE ACCOUNTS 31 MARCH 2005

### 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 June 2002).

#### (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

	2005	2004
	£	£
Operation profit is stated after charging:		
Directors' emoluments	-	-

### 3 DEBTORS

	2005	2004
	£	£
Prepayments	250	225

### 4 CREDITORS: amounts falling due within one year

	2005	2004
	£	£
Accruals	323	534