

3175913

CAPITAL KIDS CRICKET

**A COMPANY LIMITED BY GUARANTEE HAVING
CHARITABLE STATUS**

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2000

COMPANY NO. 3175913 ENGLAND AND WALES



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FOR THE YEAR ENDED 31 MARCH 2000**

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FOR THE YEAR ENDED 31 MARCH 2000

COMPANY INFORMATION

COMMITTEE OF MANAGEMENT

E.J. Challinor
M.L. Chapman
L.T.C. Dexter
W.M. Greaves
F.H. Turner
C.E. Winn

SECRETARY

J. Parker

CHARITY NUMBER

1056817

REPORTING ACCOUNTANTS

Lewin Browne
Chartered Accountants
253 Watling Street
Radlett
Hertfordshire
WD7 7AL

REGISTERED OFFICE

77-79 Rushey Green
Catford
London SE6 4AF

CAPITAL KIDS CRICKET

A COMPANY LIMITED BY GUARANTEE HAVING CHARITABLE STATUS

REPORT OF THE COMMITTEE OF MANAGEMENT

FOR THE YEAR ENDED 31 MARCH 2000

The committee of management present their report with the accounts of the company for the year ended 31 March 2000

PRINCIPAL ACTIVITY

The principal activity of the company continues to be the provision of facilities for the playing of cricket by schoolchildren in full time primary and secondary education in Greater London.

COMMITTEE OF MANAGEMENT

The committee in office during the period were :

Mr. E.J. Challinor
Mr. W.M. Greaves

Mr. M.L. Chapman
Mr. F.H. Turner

Mr. L.T.C. Dexter
Mr.. C.E. Winn

RESPONSIBILITIES OF THE COMMITTEE OF MANAGEMENT

Company law requires the committee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the income and expenditure of the company for that year. In preparing those financial statements the committee are required to :

- * select suitable accounting policies and then apply them consistently;
- * make judgements and estimates that are reasonable and prudent;
- * follow applicable accounting standards, subject to any material departures disclosed and explained in the financial statements
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The committee are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SMALL COMPANY RULES

This report has been prepared in accordance with the special provision of Part VII of the Companies Act 1985 applicable to small companies and approved by the Committee of Management on 24 January 2001 and signed on its behalf



E.J. Challinor
Chairman

CAPITAL KIDS CRICKET

A COMPANY LIMITED BY GUARANTEE HAVING CHARITABLE STATUS

ACCUMULATED FUND ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2000

	31.03.00	31.03.99
	£	£
Income from donations	67,876	89,863
Expenditure	<u>(67,209)</u>	<u>(93,445)</u>
SURPLUS (DEFICIT)	667	(3,582)
Interest received	<u>351</u>	<u>179</u>
RETAINED SURPLUS (DEFICIT) for the financial year	1,018	(3,403)
RETAINED (DEFICIT) SURPLUS brought forward	<u>(9)</u>	<u>3,394</u>
RETAINED SURPLUS (DEFICIT) carried forward	1,009 ===	(9) ===

CAPITAL KIDS CRICKET**A COMPANY LIMITED BY GUARANTEE HAVING CHARITABLE STATUS****BALANCE SHEET AT 31 MARCH 2000**

	£	31.03.00	£	£	31.03.99	£
FIXED ASSETS						
Computer equipment at cost		1,282			1,282	
Less: Depreciation to date		<u>1,194</u>			<u>767</u>	
			88			515
CURRENT ASSETS						
Bank balance		11,648			9,006	
CREDITORS: amounts falling due within one year		<u>(10,727)</u>			<u>(9,530)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>921</u>			<u>(524)</u>
NET ASSETS (LIABILITIES)			<u>1,009</u>			<u>(9)</u>
			==			==
GENERAL RESERVES						
Accumulated fund account			<u>1,009</u>			<u>(9)</u>
			==			==

The committee of management has :

- taken advantage of section 249A (1) of the Companies Act 1985 in not having these accounts audited.
- confirmed that no notice has been deposited under section 249B(2) of the Companies Act 1985.
- acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985.
- acknowledged their responsibilities for preparing accounts which give a true and fair view of the state of affairs of the company at the end of the year and of its profit for the financial year in accordance with the requirements of section 226 of the Companies Act 1985 and which otherwise comply with the requirements of the Act relating to accounts, so far as is applicable to the company.
- confirmed that the financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies and in accordance with the Financial Reporting Standard for Smaller Entities.

Signed on behalf of the committee of management



E.J. Challinor (Chairman)

Approved by the committee on 24 January 2001