

Company Registration No.  
03233456

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# **TOTTENHAM SOCCER CENTRE LIMITED**

**Report and Financial Statements**

**30 June 2010**

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# **TOTTENHAM SOCCER CENTRE LIMITED**

## **REPORT AND FINANCIAL STATEMENTS 2010**

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# **TOTTENHAM SOCCER CENTRE LIMITED**

## **OFFICERS AND PROFESSIONAL ADVISERS**

### **DIRECTORS**

S M Beckwith  
S P Tracey

### **SECRETARY**

S M Beckwith

### **REGISTERED OFFICE**

Pursley Road  
Mill Hill  
London  
NW7 2BB

### **BANKERS**

Bank of Scotland  
Level 6  
110 St Vincent Street  
Glasgow  
G2 5ER

### **SOLICITORS**

Brodies LLP  
2 Blythswood Square  
Glasgow G2 4AD  
Scotland UK

# **TOTTENHAM SOCCER CENTRE LIMITED**

## **DIRECTORS' REPORT**

The directors present their annual report and financial statements for the year ended 30 June 2010

### **RESULTS**

The company did not trade during the current or prior year

It is the directors' intention that the company will not trade again and will ultimately be struck off

### **DIRECTORS AND DIRECTORS INTEREST**

The Directors who served during the year were

S P Tracey

S M Beckwith

Approved by the Board of Directors  
and signed by order of the Board



S M Beckwith

Secretary

Date 29 March 2011

# **TOTTENHAM SOCCER CENTRE LIMITED**

## **STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departure disclosures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with Companies Act 2006. 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.

# TOTTENHAM SOCCER CENTRE LIMITED

03233456

## BALANCE SHEET

30 June 2010

	Note	30 June 2010 £	30 June 2009 £
<b>CURRENT ASSETS</b>			
Amounts due from group companies		200,100	200,100
<b>NET ASSETS</b>		<u>200,100</u>	<u>200,100</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	200,100	200,100
<b>TOTAL SHAREHOLDERS' FUNDS</b>	3	<u>200,100</u>	<u>200,100</u>


For the year ended 30 June 2010, the company was entitled to exemption under section 480 (1) of the Companies Act 2006. No members have required the company to obtain an audit of its accounts for the period in question in accordance with section 476 (1).

The directors acknowledge their responsibility for

- 1 ensuring the company keeps accounting records which comply with section 386,
- 2 preparing accounts which give a true and fair view of the state of affairs of the company at the end of its financial period and of its profit and loss for the financial period in accordance with section 394 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

These financial statements were approved by the directors on 29 March 2011

Signed on behalf of the Board of Directors



S M Beckwith

Director

# TOTTENHAM SOCCER CENTRE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

30 June 2010

### 1 ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable United Kingdom accounting standards. The particular accounting policies adopted are described below.

#### Basis of preparation

The financial statements have been prepared under the historical cost convention as modified for the revaluation of certain assets and on a going concern basis.

#### Cash Flow Statement

The company has not presented a cash flow statement. It has taken advantage of the exemption contained in Financial Reporting Standard 1 (Revised 1996) - "Cash Flow Statements", as the ultimate parent company, Powerleague Group plc has included a consolidated cash flow statement within its group accounts.

### 2 CALLED UP SHARE CAPITAL

	30 June 2010 £	30 June 2009 £
<b>Authorised</b>		
200,100 ordinary shares of £1 each	200,100	200,100
<b>Allotted, called up and fully paid</b>		
200,100 ordinary shares of £1 each	200,100	200,100

### 3 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	30 June 2010 £	30 June 2009 £
Opening shareholders' funds	200,100	200,100
Closing shareholders' funds	200,100	200,100

### 4. CONTINGENT LIABILITIES

The company has given a cross guarantee to secure the borrowings of its parent undertakings and fellow subsidiaries. At 30 June 2010 the amount outstanding for the Group, including bank overdraft, was £36,310,000 (2009: £36,488,000).

### 5. RELATED PARTY TRANSACTIONS

The company has taken advantage of the exemption under Financial Reporting Standard Number 8 Related Party Disclosures not to give details of transactions with group companies as it is a wholly owned subsidiary and consolidated financial statements have been produced.

### 6. PARENT UNDERTAKINGS

The company's immediate parent company is Powerleague Fives Ltd, the accounts of which can be obtained from Companies House, Crown Way, Cardiff, CF14 3UZ. The company's ultimate parent company is Patron Sports Leisure SARL, whose registered office is 6 Avenue Pasteur, L-2310 Luxembourg. The accounts of this company can be obtained from Registre de Commerce et des Sociétés de Luxembourg.