

CLUBTOWN LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2006

Company Registration No. 3633561 (England and Wales)

WEDNESDAY



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COMPANIES HOUSE

CLUBTOWN LIMITED

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CLUBTOWN LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2006

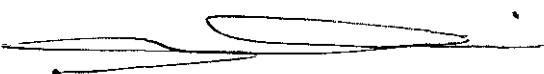
	Notes	2006 £	£	2005 £	£
Fixed assets					
Investments	2		1		1
Current assets					
Debtors		198,693		202,065	
Cash at bank and in hand		166,413		158,015	
		<u>365,106</u>		<u>360,080</u>	
Creditors: amounts falling due within one year		<u>(12,323)</u>		<u>(12,003)</u>	
Net current assets			352,783		348,077
Total assets less current liabilities			352,784		348,078
Pension scheme liability			-		-
			<u>352,784</u>		<u>348,078</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			352,684		347,978
Shareholders' funds			<u>352,784</u>		<u>348,078</u>

In preparing these abbreviated accounts:

- The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- The directors acknowledge their responsibilities for:
 - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - preparing accounts 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 Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

Approved by the Board for issue on 31 October 2007



P Davis
Director

CLUBTOWN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2006

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 January 2005>.

1.2 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 248 of the Companies Act 1985 not to prepare group accounts.

2 Fixed assets

	Investments £
Cost	
At 31 December 2003	1
	<hr/>
At 31 December 2005	1
	<hr/>

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Class	Shares held %
Subsidiary undertakings			
Oak Securities Limited	England & Wales	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2006 £	Profit for the year 2006 £
	Principal activity		
Oak Securities Limited	Property investment	409,514	720

CLUBTOWN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2006

3	Share capital	2006 £	2005 £
	Authorised		
	100 Ordinary shares of £1 each	100	100
		<hr/>	<hr/>
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<hr/>	<hr/>

4 Transactions with directors

Included in other debtors is an amount of £2,421 (2005 £2,421) due from P Davis, a director and shareholder of the company. There are no terms of repayment or interest with respect to this balance.