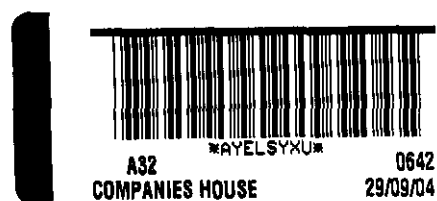


**REGISTERED NUMBER: 03856476 (England and Wales)**

**Abbreviated Accounts**  
**for the Year Ended 30 November 2003**  
**for**  
***Sportshall Associates Limited***  
**(Company limited by guarantee and not**  
**having share capital)**



**Sportshall Associates Limited**  
**(Company limited by guarantee and not**  
**having share capital)**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 30 November 2003**

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**Sportshall Associates Limited**  
(Company limited by guarantee and not  
having share capital)

**Company Information**  
**for the Year Ended 30 November 2003**

**DIRECTORS:**

A G Bunner  
I J Bunner  
T G Bunner

**SECRETARY:**

T G Bunner

**REGISTERED OFFICE:**

Granite Buildings  
6 Stanley Street  
Liverpool  
L1 6AF

**REGISTERED NUMBER:**

03856476 (England and Wales)

**ACCOUNTANTS:**

Sloan & Co.  
Chartered Accountants  
Granite Buildings  
6 Stanley Street  
Liverpool  
L1 6AF

**Sportshall Associates Limited**  
(Company limited by guarantee and not  
having share capital)

**Abbreviated Balance Sheet**  
**30 November 2003**

		2003		2002	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		4,810		1,430
<b>CURRENT ASSETS:</b>					
Stocks		18,738		26,429	
Debtors		114,747		130,377	
Cash at bank		147		7,792	
		133,632		164,598	
<b>CREDITORS:</b> Amounts falling due within one year		139,106		164,010	
<b>NET CURRENT (LIABILITIES)/ASSETS:</b>			(5,474)		588
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			(664)		2,018
<b>PROVISIONS FOR LIABILITIES AND CHARGES:</b>			198		103
			£(862)		£1,915
<b>RESERVES:</b>					
Profit and loss account			(862)		1,915
			£(862)		£1,915

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2003 in accordance with Section 249B(2) of the Companies Act 1985.

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 financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

**Sportshall Associates Limited**  
**(Company limited by guarantee and not**  
**having share capital)**

**Abbreviated Balance Sheet**  
**30 November 2003**

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

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, appearing to be 'T G Bunner', written in a cursive style.

T G Bunner - Director

Approved by the Board on 24 September 2004

**Sportshall Associates Limited**  
**(Company limited by guarantee and not**  
**having share capital)**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 November 2003**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

**Stocks**

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

In accordance with Financial Reporting Standard 19 'Deferred Tax', full provision is made for deferred tax on a non-discounted basis.

**2. TANGIBLE FIXED ASSETS**

	Total
	£
<b>COST:</b>	
At 1 December 2002	2,420
Additions	5,162
	<hr/>
At 30 November 2003	7,582
	<hr/>
<b>DEPRECIATION:</b>	
At 1 December 2002	990
Charge for year	1,782
	<hr/>
At 30 November 2003	2,772
	<hr/>
<b>NET BOOK VALUE:</b>	
At 30 November 2003	4,810
	<hr/>
At 30 November 2002	1,430
	<hr/>