

Registration number 04263586

**Business Clubs North East Limited**  
**Company limited by guarantee**

**Abbreviated accounts**  
**for the year ended 31 December 2011**

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**Business Clubs North East Limited**  
**Company limited by guarantee**

**Contents**

	<b>Page</b>
Abbreviated balance sheet	<b>1 - 2</b>
Notes to the financial statements	<b>3</b>

**Business Clubs North East Limited**  
**Company limited by guarantee**

**Abbreviated balance sheet**  
**as at 31 December 2011**

	Notes	2011	2010
		£	£
<b>Current assets</b>			
Debtors		2,374	425
Cash at bank and in hand		1,301	1,227
		<u>3,675</u>	<u>1,652</u>
<b>Creditors: amounts falling due within one year</b>		<u>(1,401)</u>	<u>-</u>
<b>Net current assets</b>		<u>2,274</u>	<u>1,652</u>
<b>Total assets less current liabilities</b>		<u>2,274</u>	<u>1,652</u>
<b>Net assets</b>		<u>2,274</u>	<u>1,652</u>
<b>Reserves</b>			
Profit and loss account		<u>2,274</u>	<u>1,652</u>
<b>Members' funds</b>		<u>2,274</u>	<u>1,652</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on page 3 form an integral part of these financial statements

**Business Clubs North East Limited**  
**Company limited by guarantee**

**Abbreviated balance sheet (continued)**

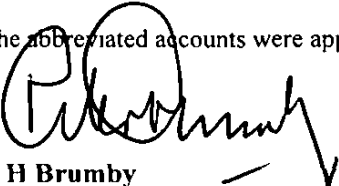
**Director's statements required by Sections 475(2) and (3)**  
**for the year ended 31 December 2011**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2011 , and
- (c) that we acknowledge my responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 8 March 2012 and signed on its behalf by



**P H Brumby**  
**Director**

**Registration number 04263586**

**The notes on page 3 form an integral part of these financial statements.**

**Business Clubs North East Limited**  
**Company limited by guarantee**

**Notes to the abbreviated financial statements**  
**for the year ended 31 December 2011**

**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

**2. Company limited by guarantee**

The company is a company limited by guarantee and does not have any share capital. The liability of each member is £1.