CLOAKHAM LAWN SPORTS CENTRE LIMITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2007 REGISTRATION NUMBER 4308083

WEDNESDAY



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09/04/2008 COMPANIES HOUSE 298

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ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2007

		2007		2006	
	Notes	£	£	£	Ĺ
Fixed assets					
Tangible assets	2		1,016		1,195
Current assets					
Stocks		4,033		3,418	
Debtors		i		1	
Cash at bank and in hand		5,625		867	
		9,659		4,286	
Creditors: amounts falling					
due within one year		(10,674)		(5,480)	
Net current liabilities			(1,015)		(1,194)
Net assets			1		1
Capital and reserves					
Called up share capital	3		1		1
Shareholders' funds			1		1

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

ABBREVIATED BALANCE SHEET (CONTINUED)

DIRECTORS' STATEMENTS REQUIRED BY SECTION 249B(4)

FOR THE YEAR ENDED 30 SEPTEMBER 2007

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 249A(I) of the Companies Act 1985,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) of the Companies Act 1985 requesting that an audit be conducted for the year ended 30 September 2007 and
- (c) that we acknowledge our responsibilities for
- (1) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 226 of the Companies Act 1985 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective January 2005) relating to small companies

The alberted accounts were approved by the Board on 31-03-08 and signed on its behalf by

Mr. A T Moulding

Director

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2007

1. Accounting policies

I.I. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2. Turnover

Turnover represents the total value of goods, excluding value added tax, provided to customers during the year, plus the total value of work, excluding value added tax, performed during the year with respect to services

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings

and equipment

15% Reducing Balance

I.4. Stock

Stock is valued at the lower of cost and net realisable value

2.	Fixed assets	Tangible fixed assets £
	Cost	
	At I October 2006	1,697
	At 30 September 2007	I,697
	Depreciation	
	At I October 2006	502
	Charge for year	179
	At 30 September 2007	681
	Net book values	
	At 30 September 2007	1,016
	At 30 September 2006	1,195

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2007

	continued		
3.	Share capital	2007 £	2006 £
	Authorised	-	-
	100 Ordinary shares of £1 each	100	100
	Allotted, called up and fully paid		
	I Ordinary shares of £1 each	<u> </u>	
	Equity Shares		
	I Ordinary shares of £1 each	I	ı