

**Yorkshire Real Tennis Club**  
**Company Registration No. 4770313**

**Accounts for period 1 August 2004 to 31 July 2005**

**Balance Sheet**

Assets at end of period (31.7.05)		
Savings account	1673	
Bank account	308	
Debtors	<u>-</u>	
	1981	
less Creditors	<u>-</u>	<u>1981</u>
Capital Reserve at start of period (31.7.04)	2086	
Deficit of income over expenditure for the period	105	
	<u>-</u>	<u>1981</u>

Notes:

(a) For the period ended 31 July 2005 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.

(b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

(c) The directors acknowledge their responsibility for:

- i. ensuring the company keeps accounting records which comply with section 221; and
- ii. 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 the Companies Act relating to accounts, so far as applicable to the company;

(d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

The Accounts were approved by the Board on 17 February 2006 and signed on its behalf by Robert Ash, Director, and Duncan Williams, Director.

Signed Robin Barlow  
Robin Barlow, Director and Secretary.

Registered Office:

Yorkshire Real Tennis Club,  
c/o Williams Investment Management Ltd, 36 Victoria Avenue, Harrogate, HG1 5PR

