

Company Registration No 05035375 (England and Wales)

**AMENDED
REGISTRAR OF COMPANIES**

**THE EXCLUSIVE CLUB LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2010**

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THE EXCLUSIVE CLUB LIMITED

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THE EXCLUSIVE CLUB LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2010

	Notes	2010 £	£	2009 £	£
Fixed assets					
Intangible assets	2	-		50,000	
Tangible assets	2	2,528		3,371	
Investments	2	500,001		553,798	
		<u>502,529</u>		<u>607,169</u>	
Current assets					
Debtors		-		3,570	
Cash at bank and in hand		6,025		452	
		<u>6,025</u>		<u>4,022</u>	
Creditors: amounts falling due within one year	3	<u>(606,831)</u>		<u>(600,040)</u>	
Net current liabilities			(600,806)		(596,018)
Total assets less current liabilities			<u>(98,277)</u>		<u>11,151</u>
Capital and reserves					
Called up share capital	4	100		100	
Profit and loss account		(98,377)		11,051	
Shareholders' funds		<u>(98,277)</u>		<u>11,151</u>	

THE EXCLUSIVE CLUB LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

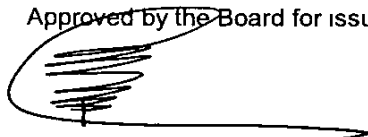
AS AT 31 MARCH 2010

For the financial year ended 31 March 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 30 March 2012



P S J Smith
Director

Company Registration No. 05035375

THE EXCLUSIVE CLUB LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2010

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 April 2008)

1.2 Turnover

Turnover represents amounts in respect of the services supplied to customers

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Computer equipment	33% on cost
Fixtures, fittings & equipment	25% on reducing balance

1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value

1.5 Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

1.6 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account

THE EXCLUSIVE CLUB LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2010

2 Fixed assets

	Intangible assets £	Tangible assets £	Investments £	Total £
Cost				
At 1 April 2009	50,000	18,848	553,798	622,646
Disposals	(50,000)	-	-	(50,000)
At 31 March 2010	-	18,848	553,798	572,646
Depreciation				
At 1 April 2009	-	15,477	53,797	69,274
On disposals	(50,000)	-	-	(50,000)
Charge for the year	50,000	843	-	50,843
At 31 March 2010	-	16,320	53,797	70,117
Net book value				
At 31 March 2010	-	2,528	500,001	502,529
At 31 March 2009	50,000	3,371	553,798	607,169

3 Creditors amounts falling due within one year

Other creditors includes director's current account £572,577 (2009 598,968)

4 Share capital

	2010 £	2009 £
Allotted, called up and fully paid		
100 Ordinary of £1 each	100	100

5 Ultimate parent company

The company was under the control of Mr P S J Smith throughout the current and previous year Mr P S J Smith is the managing director and majority shareholder