

Registered number: 05216412

MICROSPORT ACTIVITY CLUBS LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2011

FRIDAY



A12 *A195PRKJ* #19
18/05/2012
COMPANIES HOUSE

MICROSPORT ACTIVITY CLUBS LIMITED
REGISTERED NUMBER: 05216412

ABBREVIATED BALANCE SHEET
AS AT 31 AUGUST 2011

	Note	£	2011	£	£	2010	£
CURRENT ASSETS							
Debtors			699			1,611	
Cash in hand			4,083			2,891	
			<u>4,782</u>			<u>4,502</u>	
CREDITORS: amounts falling due within one year							
			<u>(4,191)</u>			<u>(5,432)</u>	
NET CURRENT ASSETS/(LIABILITIES)				591			(930)
NET ASSETS/(LIABILITIES)				<u>591</u>			<u>(930)</u>
CAPITAL AND RESERVES							
Called up share capital	3			65			65
Capital redemption reserve				35			35
Profit and loss account				<u>491</u>			<u>(1,030)</u>
SHAREHOLDERS' FUNDS/(DEFICIT)				<u>591</u>			<u>(930)</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges her responsibility 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 31 August 2011 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 9 May 2012

E. Waters

Mrs E J Waters
Director

The notes on page 2 form part of these financial statements.

MICROSPORT ACTIVITY CLUBS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2011

1 ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Office equipment - 33% straight line

2 TANGIBLE FIXED ASSETS

	£
Cost	
At 1 September 2010 and 31 August 2011	<u>1,726</u>
Depreciation	
At 1 September 2010 and 31 August 2011	<u>1,726</u>
Net book value	
At 31 August 2011	<u><u>-</u></u>

3 SHARE CAPITAL

	2011 £	2010 £
Allotted, called up and fully paid		
65 Ordinary shares of £1 each	<u>65</u>	<u>65</u>