

**ABBREVIATED ACCOUNTS FOR THE PERIOD 1 JUNE 2008 TO 31 AUGUST 2009**

**FOR**

**CLUB CLASS CONCIERGE LIMITED**



**CLUB CLASS CONCIERGE LIMITED**

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**FOR THE PERIOD 1 JUNE 2008 TO 31 AUGUST 2009**

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**CLUB CLASS CONCIERGE LIMITED**

**COMPANY INFORMATION**  
**FOR THE PERIOD 1 JUNE 2008 TO 31 AUGUST 2009**

**DIRECTOR:**

,  
A C Cooper

**REGISTERED OFFICE:**

9 Wimpole Street  
London  
W1G 9SR

**REGISTERED NUMBER:**

05932332 (England and Wales)

**ACCOUNTANTS:**

,  
Sochalls  
Chartered Accountants  
9 Wimpole Street  
London  
W1G 9SR

**CLUB CLASS CONCIERGE LIMITED**

**ABBREVIATED BALANCE SHEET**

**31 AUGUST 2009**

	Notes	31/8/09 £	31/5/08 £
<b>CURRENT ASSETS</b>			
Debtors		20,881	100
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		20,881	100
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		20,781	-
<b>SHAREHOLDERS' FUNDS</b>		20,881	100

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2009

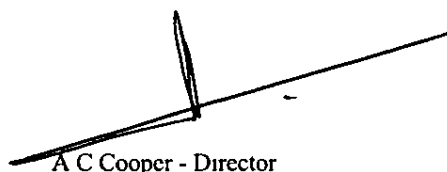
The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

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

The financial statements were approved by the director on 22 February 2010 and were signed by



A C Cooper - Director

The notes form part of these abbreviated accounts

**CLUB CLASS CONCIERGE LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 1 JUNE 2008 TO 31 AUGUST 2009**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	18,744
Disposals	(18,744)
At 31 August 2009	-
<b>DEPRECIATION</b>	
Charge for period	18,744
Eliminated on disposal	(18,744)
At 31 August 2009	-
<b>NET BOOK VALUE</b>	
At 31 August 2009	-

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid				
Number	Class	Nominal value £1	31/8/09 £	31/5/08 £
100	Ordinary shares	£1	100	100

**4 CONTROLLING PARTY**

During the year the company was controlled by D R Gilson, who owns 75% of the issued share capital

**CLUB CLASS CONCIERGE LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF**  
**CLUB CLASS CONCIERGE LIMITED**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 August 2009 set out on pages three to six and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Sochalls  
Chartered Accountants  
9 Wimpole Street  
London  
W1G 9SR

22 February 2010