

**Canterra Sports Management Limited**

**Abbreviated accounts**

**31 December 2009**



**Martin Greene Ravden LLP**

*Chartered Accountants*

**55 Loudoun Road**

**St John's Wood**

**London NW8 0DL**

**Company Registration No 06443678**  
**(England and Wales)**

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# **Canterra Sports Management Limited**

## **Abbreviated accounts**

**For the year ended 31 December 2009**

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**Canterra Sports Management Limited**  
**Abbreviated balance sheet**  
**As at 31 December 2009**

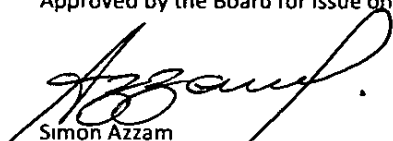
	Notes	2009 £	£	2008 £	£
<b>Current assets</b>					
Debtors		638		175	
Cash at bank and in hand		53,693		126,278	
		<u>54,331</u>		<u>126,453</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(58,132)</u>		<u>(129,461)</u>	
<b>Total assets less current liabilities</b>			<u>(3,801)</u>		<u>(3,008)</u>
<b>Capital and reserves</b>					
Called up share capital	2		2		2
Profit and loss account			<u>(3,803)</u>		<u>(3,010)</u>
<b>Shareholders' funds</b>			<u>(3,801)</u>		<u>(3,008)</u>

For the financial year ended 31 December 2009 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 directors acknowledge their 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 9 September 2010

  
 Simon Azzam  
 Director

Company Registration No 06443678

# Canterra Sports Management Limited

## Notes to the abbreviated accounts

For the year ended 31 December 2009

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### 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 Going concern

The company recorded a loss of £793 (2008 £3,010) for the year and had net liabilities of £3,801 (2008 £3,008) at the year end

The company continues to meet its day-to-day working capital requirements from the continued support of its directors. The directors are satisfied that they can continue to finance the business in this manner. Accordingly, the directors consider it appropriate to prepare these financial statements on a going concern basis.

The financial statements do not include any adjustments that would result from a withdrawal of the support of the directors.

#### 1.3 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.4 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.5 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.

2 Share capital	2009 £	2008 £
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	1,000	1,000
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2

### 3 Transactions with directors

During the year Simon Azzam, a director of the Company, provided amounts totalling £23,821 (2008 £57,268) to the Company to fund the business operations. At the year end the Company owed Simon Azzam £53,177 (2008 £57,268).