

Registered Number 06477334

THE GIULIETTA CLUB LIMITED

Abbreviated Accounts

31 December 2014

Abbreviated Balance Sheet as at 31 December 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	3	150	150
		<u>150</u>	<u>150</u>
Current assets			
Stocks		328	438
Debtors		590	525
Cash at bank and in hand		21,053	18,418
		<u>21,971</u>	<u>19,381</u>
Creditors: amounts falling due within one year		<u>(4,114)</u>	<u>(2,906)</u>
Net current assets (liabilities)		<u>17,857</u>	<u>16,475</u>
Total assets less current liabilities		<u>18,007</u>	<u>16,625</u>
Total net assets (liabilities)		<u>18,007</u>	<u>16,625</u>
Reserves			
Other reserves		9,871	9,871
Income and expenditure account		8,136	6,754
Members' funds		<u>18,007</u>	<u>16,625</u>

- For the year ending 31 December 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 April 2015

And signed on their behalf by:

Paul Morris, Director

Richard Wigley, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

The turnover shown in the Profit and Loss Account represents revenue recognised by the company in respect of subscriptions received from members and advertisers in the "Giuliettaletta".

Tangible assets depreciation policy

The fixed assets held by the company at the end of the accounting period comprise solely of Trophies and as such are deemed not to be valued at lower than their acquisition cost. No depreciation has been charged against these assets.

Valuation information and policy

Stocks are valued at the lower of cost and net realisable value.

Other accounting policies

Subscriptions received are applied as revenue in the accounting period for which the subscription is valid. Subscription periods are the same as accounting periods, and subscriptions received in advance are treated as current liabilities.

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Tangible fixed assets

	£
Cost	
At 1 January 2014	824
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2014	<u>824</u>
Depreciation	
At 1 January 2014	674
Charge for the year	-
On disposals	-
At 31 December 2014	<u>674</u>
Net book values	
At 31 December 2014	<u><u>150</u></u>

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