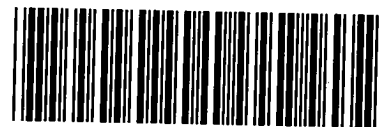


Registration number 6501796

Club Machine Limited
Abbreviated accounts
for the year ended 31 December 2014

THURSDAY



A4416BZL

A22

02/04/2015

#7

COMPANIES HOUSE

Club Machine Limited

**Accountants' report on the unaudited financial statements to the directors of
Club Machine Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2014 set out on pages 2 to 6 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 supplied to us.



**Larsen & Co
Chartered Accountants
2 High Brighton Street
Withernsea
East Yorkshire
HU19 2HL**

Date: 30 March 2015

Club Machine Limited

**Abbreviated balance sheet
as at 31 December 2014**

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		13,117		27,427
Tangible assets	2		2,694		4,136
			<u>15,811</u>		<u>31,563</u>
Current assets					
Debtors		201,551		78,471	
Cash at bank and in hand		40,586		9,626	
		<u>242,137</u>		<u>88,097</u>	
Creditors: amounts falling due within one year		<u>(269,017)</u>		<u>(244,235)</u>	
Net current liabilities			<u>(26,880)</u>		<u>(156,138)</u>
Total assets less current liabilities			<u>(11,069)</u>		<u>(124,575)</u>
Deficiency of assets			<u>(11,069)</u>		<u>(124,575)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(11,169)</u>		<u>(124,675)</u>
Shareholders' funds			<u>(11,069)</u>		<u>(124,575)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 6 form an integral part of these financial statements.

Club Machine Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 December 2014**

For the year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on 11 March 2015, and are signed on their behalf by:



S R Maguire
Director

Registration number 6501796

The notes on pages 4 to 6 form an integral part of these financial statements.

Club Machine Limited

Notes to the abbreviated financial statements for the year ended 31 December 2014

1. Accounting policies

1.1. Accounting convention

The accounts 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 the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Intellectual property

Intellectual property is valued at cost less accumulated depreciation.

Amortisation is calculated to write off the cost in equal annual instalments over the estimated useful life of 5 years.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Computer equipment	-	over 3 years straight line
Computer Software	-	over 3 years straight line

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

1.6. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

Club Machine Limited

**Notes to the abbreviated financial statements
for the year ended 31 December 2014**

..... continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 January 2014	71,550	14,561	86,111
Additions	-	1,080	1,080
At 31 December 2014	<u>71,550</u>	<u>15,641</u>	<u>87,191</u>
Depreciation and Provision for diminution in value			
At 1 January 2014	44,123	10,425	54,548
Charge for year	14,310	2,522	16,832
At 31 December 2014	<u>58,433</u>	<u>12,947</u>	<u>71,380</u>
Net book values			
At 31 December 2014	<u>13,117</u>	<u>2,694</u>	<u>15,811</u>
At 31 December 2013	<u>27,427</u>	<u>4,136</u>	<u>31,563</u>

3. Share capital	2014 £	2013 £
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Club Machine Limited

**Notes to the abbreviated financial statements
for the year ended 31 December 2014**

..... continued

4. Transactions with directors

Advances to directors

The following directors had interest free loans during the year. The movements on these loans are as follows:

	Amount owing		Maximum in year
	2014	2013	
	£	£	£
S R Maguire	-	389	389

The company made an advance to S Maguire in 2013 of £389, which was fully repaid on 11 March 2014. This advance was interest free and repayable on demand.

Included within trade creditors is a balance of £72 owed to S Maguire.