

**CSA TRADING LTD**  
**UNAUDITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30 JUNE 2015**

**CSA TRADING LTD**  
**REGISTERED NUMBER: 07103770**

**ABBREVIATED BALANCE SHEET**  
**AS AT 30 JUNE 2015**

	Note	2015	2014
		£	£
<b>CURRENT ASSETS</b>			
Stocks		5,716	5,090
Debtors		2,171	7,687
Cash at bank		54,488	39,192
		<u>62,375</u>	<u>51,969</u>
<b>CREDITORS: amounts falling due within one year</b>		<u>(51,517)</u>	<u>(41,111)</u>
<b>NET CURRENT ASSETS</b>		<u>10,858</u>	<u>10,858</u>
<b>NET ASSETS</b>		<u>10,858</u>	<u>10,858</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	100	100
Other reserves		15,000	15,000
Income and expenditure account		<u>(4,242)</u>	<u>(4,242)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>10,858</u>	<u>10,858</u>

For the year ending 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 ("the Act") relating to small companies.

Directors' responsibilities:

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

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 16 March 2016.

**Mr P D Tunnacliffe**  
Director

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

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2015**

**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 in relation to the day-to-day operation of the clubhouse.

Revenue is recognised when consideration is received for goods purchased.

Revenue in respect of service contracts is recognised when the company obtains the right to receive consideration for the services rendered to its customer.

**1.3 Stocks**

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks.

**2. SHARE CAPITAL**

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**3. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

The company is a 100% owned subsidiary of Cobham Sports Association (CSA), a company limited by guarantee, and registered in England and Wales.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.