

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2013

FOR

WORLD BILLIARDS LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2013

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WORLD BILLIARDS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2013

DIRECTORS:

A Chamberlain
P J Mumford
J L Burke
S Mullender-Lock
J J Leacy
S G Siriram
D S Joshi

REGISTERED OFFICE:

89 High Street
Hadleigh
Ipswich
Suffolk
IP7 5EA

REGISTERED NUMBER:

07865373 (England and Wales)

ACCOUNTANTS:

Walter Wright
Chartered Accountants
89 High Street
Hadleigh
Ipswich
Suffolk
IP7 5EA

ABBREVIATED BALANCE SHEET
31 AUGUST 2013

| | Notes | 2013 £ | 2012 £ |
|--|-------|------------|------------|
| CURRENT ASSETS | | | |
| Cash at bank | | 17,462 | 17,842 |
| CREDITORS | | | |
| Amounts falling due within one year | | 17,112 | 17,630 |
| NET CURRENT ASSETS | | <u>350</u> | <u>212</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>350</u> | <u>212</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 2 | 5 | 5 |
| Profit and loss account | | 345 | 207 |
| SHAREHOLDERS' FUNDS | | <u>350</u> | <u>212</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 Board of Directors on 30 May 2014 and were signed on its behalf by:

P J Mumford - Director

A Chamberlain - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2013

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).

Deferred tax

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

Turnover

Turnover represents Grant income from the WPBSA Ltd, the parent company, together with competition entry fees and sponsorship for Billiards tournaments organised during the financial year.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2013 £ | 2012 £ |
|---------|----------|-------------------|-----------|-----------|
| 5 | Ordinary | £1 | <u>5</u> | <u>5</u> |

3. ULTIMATE PARENT COMPANY

The World Professional Billiards and Snooker Association Ltd is regarded by the directors as being the company's ultimate parent company.

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.