

**REGISTERED NUMBER: 07870178 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE PERIOD 5 DECEMBER 2011 TO 31 DECEMBER 2012  
FOR  
SLIMBRIDGE LEGION SOCIAL CLUB LIMITED**

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**SLIMBRIDGE LEGION SOCIAL CLUB LIMITED**

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FOR THE PERIOD 5 DECEMBER 2011 TO 31 DECEMBER 2012**

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**SLIMBRIDGE LEGION SOCIAL CLUB LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 5 DECEMBER 2011 TO 31 DECEMBER 2012**

**DIRECTOR:** M R. Stayte

**REGISTERED OFFICE.** C/o John Stayte Services  
Eastington  
Stonehouse  
Gloucestershire  
GL10 3AH

**REGISTERED NUMBER:** 07870178 (England and Wales)

**ACCOUNTANTS:** Shiner Mitchell Fisher & Co Ltd  
Smith House  
George Street  
Nailsworth  
Stroud  
Gloucestershire  
GL6 0AG

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2012**

|  | Notes | £             | £             |
|--|-------|---------------|---------------|
| <b>FIXED ASSETS</b>                          |       |               |               |
| Tangible assets                              | 2     |               | 1,273         |
| <b>CURRENT ASSETS</b>                        |       |               |               |
| Stocks                                       |       | 3,103         |               |
| Debtors                                      |       | 731           |               |
| Cash at bank and in hand                     |       | 18,921        |               |
|  |       | <u>22,755</u> |               |
| <b>CREDITORS</b>                             |       |               |               |
| Amounts falling due within one year          |       | <u>4,089</u>  |               |
| <b>NET CURRENT ASSETS</b>                    |       |               | <u>18,666</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u>19,939</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |               |
| Called up share capital                      | 3     |               | 100           |
| Profit and loss account                      |       |               | <u>19,839</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>19,939</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

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

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 director on

18<sup>th</sup> September 2013

and were signed by

M R Stayte - Director

*M.R. Stayte*

The notes form part of these abbreviated accounts

# SLIMBRIDGE LEGION SOCIAL CLUB LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 5 DECEMBER 2011 TO 31 DECEMBER 2012

### 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)

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 20% on cost

#### Stocks

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

#### Deferred tax

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

#### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

### 2 TANGIBLE FIXED ASSETS

|                       | Total<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| Additions             | 1,698      |
| At 31 December 2012   | 1,698      |
| <b>DEPRECIATION</b>   |            |
| Charge for period     | 425        |
| At 31 December 2012   | 425        |
| <b>NET BOOK VALUE</b> |            |
| At 31 December 2012   | 1,273      |

### 3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

| Number | Class    | Nominal<br>value | £   |
|--------|----------|------------------|-----|
| 100    | Ordinary | £1               | 100 |