

REGISTERED NUMBER: 07870178 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

FOR

SLIMBRIDGE LEGION SOCIAL CLUB LIMITED

SATURDAY



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29/08/2015

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COMPANIES HOUSE

SLIMBRIDGE LEGION SOCIAL CLUB LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2014**

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SLIMBRIDGE LEGION SOCIAL CLUB LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2014**

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 2014

	Notes	31.12.14 £	£	31.12.13 £	£
FIXED ASSETS					
Tangible assets	2		1,773		933
CURRENT ASSETS					
Stocks		4,121		2,785	
Debtors		794		768	
Cash at bank and in hand		25,777		20,788	
		<u>30,692</u>		<u>24,341</u>	
CREDITORS					
Amounts falling due within one year		<u>4,674</u>		<u>5,842</u>	
NET CURRENT ASSETS			<u>26,018</u>		<u>18,499</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>27,791</u>		<u>19,432</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>27,691</u>		<u>19,332</u>
SHAREHOLDERS' FUNDS			<u>27,791</u>		<u>19,432</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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 27/8/15 and were signed by:

M.R. Stayte
M.R. Stayte - Director

The notes form part of these abbreviated accounts

SLIMBRIDGE LEGION SOCIAL CLUB LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

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 £
COST	
At 1 January 2014	1,698
Additions	1,474
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At 31 December 2014	3,172
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DEPRECIATION	
At 1 January 2014	765
Charge for year	634
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At 31 December 2014	1,399
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NET BOOK VALUE	
At 31 December 2014	1,773
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At 31 December 2013	933
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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14 £	31.12.13 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>