

Fulham Reach Boat Club Limited

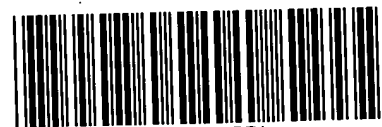
Abbreviated Accounts

Period Ended

30 April 2015

Company Number 08900584

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Fulham Reach Boat Club Limited

**Abbreviated accounts
for the period ended 30 April 2015**

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Directors

Matthew Bostock
Mark Elgar
David Fitzherbert
Amanda Foister
Paul Lorenzato
William Vantreen

Secretary and registered office

Lucy Morris, Coach House Green Park Centre, Stablebridge Road, Aston Clinton, Buckinghamshire

Company number

08900584

Accountants

BDO LLP, Arcadia House, Maritime Walk, Ocean Village, Southampton, SO14 3TL

Fulham Reach Boat Club Limited

Chartered accountants' report on the unaudited abbreviated accounts

To the board of directors on the preparation of the unaudited abbreviated accounts of Fulham Reach Boat Club Limited for the period starting 18 February 2014 to 30 April 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Fulham Reach Boat Club Limited for the period starting 18 February 2014 to 30 April 2015 which comprise the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the board of directors of Fulham Reach Boat Club Limited, as a body, in accordance with the terms of our engagement letter dated 20 August 2015. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Fulham Reach Boat Club Limited and state those matters that we have agreed to state to the board of directors of Fulham Reach Boat Club Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Fulham Reach Boat Club Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Fulham Reach Boat Club Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and result of Fulham Reach Boat Club Limited. You consider that Fulham Reach Boat Club Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Fulham Reach Boat Club Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.



BDO LLP
Chartered Accountants
Southampton
United Kingdom

17/11/2015

BDO LLP is a limited liability partnership registered in England and Wales (with registered number OC305127).

Fulham Reach Boat Club Limited

Balance sheet at 30 April 2015

<i>Company number 08900584</i>	Note	30 April 2015 £	30 April 2015 £
Fixed assets			
Tangible assets	2		292,689
Current assets			
Debtors		9,920	
Cash at bank and in hand		55,598	
		<u>65,518</u>	
Creditors: amounts falling due within one year		<u>358,207</u>	
Net current liabilities			(292,689)
Total assets less current liabilities			<u>-</u>
Capital and reserves			
Shareholders' funds			<u>-</u>


For the period ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008).

The abbreviated accounts were approved by the board of directors and authorised for issue on 16/11/2015



Mark Elgar
Director

The notes on pages 3 to 4 form part of these abbreviated accounts.

Fulham Reach Boat Club Limited

Notes forming part of the abbreviated accounts for the period ended 30 April 2015

1 Accounting policies

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 2006 relating to small companies and the Financial Reporting Standard for Smaller Entities (effective April 2008) and have been prepared under the historical cost convention.

The following principal accounting policies have been applied:

Going concern

The company will continue to be funded by the developer of Fulham Reach, with funds being provided to allow the company to meet its obligations as they fall due for a period of at least 12 months from the date these accounts are signed.

Turnover

Turnover represents membership and course fees charged to external customers at invoiced amounts and funding received.

Depreciation

Depreciation is provided to write off the cost, less estimated residual values, of all tangible fixed assets, evenly over their expected useful lives. It is calculated at the following rates:

Leasehold property	- 2% Straight Line
Motor vehicles	- 20% Straight Line
Fixtures and fittings	- 20% Straight Line
Boat Equipment	- 12.5% Straight Line

Taxation

The charge for taxation is based on the profit for the year and takes into account taxation deferred.

Current tax is measured at amounts expected to be paid using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax balances are recognised in respect of all timing differences that have originated but not reversed by the balance sheet date, except that the recognition of deferred tax assets is limited to the extent that the company anticipates making sufficient taxable profits in the future to absorb the reversal of the underlying timing differences.

Deferred tax balances are not discounted.

Fulham Reach Boat Club Limited

Notes forming part of the abbreviated accounts
for the period ended 30 April 2015 (*continued*)

2 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Total £
<i>Cost or valuation</i>			
Additions and at 30 April 2015	12,304	298,511	310,815
	<hr/>	<hr/>	<hr/>
<i>Depreciation</i>			
Provided for the period and at 30 April 2015	102	18,024	18,126
	<hr/>	<hr/>	<hr/>
<i>Net book value</i>			
At 30 April 2015	12,202	280,487	292,689
	<hr/>	<hr/>	<hr/>

3 Capital

The company is incorporated under the Companies Act 2006 as a company limited by guarantee and not having share capital. The amount guaranteed is £2.