

Registered number: 00638453

**100 CLUB LIMITED**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2008**

FRIDAY



\*LB89M6Y3\*

LD6

30/01/2009

576

COMPANIES HOUSE

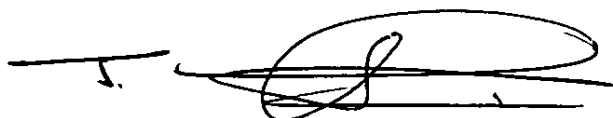
**100 CLUB LIMITED**

**ABBREVIATED BALANCE SHEET  
AS AT 31 MARCH 2008**

	Note	£	2008	£	£	2007	£
<b>FIXED ASSETS</b>							
Tangible fixed assets	2			<b>29,955</b>			<b>35,241</b>
<b>CURRENT ASSETS</b>							
Stocks			<b>5,927</b>			<b>5,901</b>	
Debtors			<b>33,727</b>			<b>34,264</b>	
Cash at bank and in hand			<b>23,037</b>			<b>58,054</b>	
			<b>62,691</b>			<b>98,219</b>	
<b>CREDITORS: amounts falling due within one year</b>			<b>(33,213)</b>			<b>(42,994)</b>	
<b>NET CURRENT ASSETS</b>				<b>29,478</b>			<b>55,225</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>				<b>59,433</b>			<b>90,466</b>
<b>PROVISIONS FOR LIABILITIES</b>							
Deferred tax				<b>(2,140)</b>			<b>(3,645)</b>
<b>NET ASSETS</b>				<b>57,293</b>			<b>86,821</b>
<b>CAPITAL AND RESERVES</b>							
Called up share capital	3			<b>96</b>			<b>96</b>
Profit and loss account				<b>57,197</b>			<b>86,725</b>
<b>SHAREHOLDERS' FUNDS</b>				<b>57,293</b>			<b>86,821</b>

The Director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Act. The Director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2008 and of its profit for the year then ended in accordance with the requirements of section 226 of the Act and which otherwise comply with the requirements of the Companies Act 1985 relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved and authorised for issue by the board and were signed on its behalf by the sole Director on 29 January 2009.



**J Horton**  
Director

The notes on pages 2 to 3 form part of these financial statements.

## 100 CLUB LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2008

#### 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 January 2007).

##### 1.2 Turnover

Turnover comprises revenue recognised by the Company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts in the period.

##### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures and fittings                      -        15%    reducing balance

##### 1.4 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

#### 2. TANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
At 1 April 2007 and 31 March 2008	<b>128,711</b>
<b>Depreciation</b>	
At 1 April 2007	<b>93,470</b>
Charge for the year	<b>5,286</b>
At 31 March 2008	<b>98,756</b>
<b>Net book value</b>	
At 31 March 2008	<b>29,955</b>
At 31 March 2007	<b>35,241</b>

**100 CLUB LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2008**

**3. SHARE CAPITAL**

	<b>2008 £</b>	<b>2007 £</b>
<b>Authorised</b>		
100 Ordinary Shares shares of £1 each	<b>100</b>	<b>100</b>
<b>Allotted, called up and fully paid</b>		
96 Ordinary Shares shares of £1 each	<b>96</b>	<b>96</b>