

BOLTON WANDERERS FOOTBALL IN THE COMMUNITY SCHEME

COMPANY REGISTRATION NUMBER 4323645

ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2005

<u>NOTES</u>	<u>2005</u> £	<u>2004</u> £
CURRENT ASSETS		
Debtors (Amounts falling due within one year)	227	188
Cash at Bank and in Hand	178772	218830
	<hr/>	<hr/>
	178999	219018
CREDITORS (Amounts falling due within one year)		
	1175	9175
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	<hr/> 177824 <hr/>	<hr/> 209843 <hr/>
FINANCED BY		
Profit and Loss Account	177824	209843
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This Abbreviated Balance Sheet should be read in conjunction with the Notes on page 2.


The directors are satisfied that the company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985 and that members have not required an audit in accordance with subsection (2) of section 249B.

The directors acknowledge their responsibilities for :

- i ensuring that the company keeps accounting records which comply with section 221; and
- ii preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board on 6 June 2006



S. MARLAND

DIRECTOR



D. LEMAN

DIRECTOR



BOLTON WANDERERS FOOTBALL IN THE COMMUNITY SCHEME
NOTES TO THE ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2005

1. ACCOUNTING POLICIES

Basis of Accounting

The Financial Statements are prepared under the provisions of the Financial Reporting Standard for Smaller Entities (Effective January 2005), on the historical cost basis of Accounting and on the going concern basis.

The Company has taken advantage of the exemption afforded to small companies by Financial Reporting Standard 1, and has not prepared a Cash Flow Statement.

Pension Premiums

Defined contribution scheme premiums are charged to the Profit and Loss Account in the period in which they are paid.

Turnover

Turnover represents the value of services supplied to customers during the year.