

REGISTERED NUMBER. 05982886 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2012

FOR

SIMON CARSON SPORTS SCHOOLS LIMITED

FRIDAY



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A26

22/03/2013

#276

COMPANIES HOUSE

**SIMON CARSON SPORTS SCHOOLS LIMITED**

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FOR THE YEAR ENDED 31 AUGUST 2012**

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# SIMON CARSON SPORTS SCHOOLS LIMITED

## ABBREVIATED BALANCE SHEET 31 AUGUST 2012

		2012	2011
	Notes	£	£
<b>FIXED ASSETS</b>			
Intangible assets	2	70,000	74,800
Tangible assets	3	652	766
		<u>70,652</u>	<u>75,566</u>
<b>CURRENT ASSETS</b>			
Stocks		3,000	7,700
Debtors		9,397	5,452
Cash at bank and in hand		4,936	4,149
		<u>17,333</u>	<u>17,301</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>35,220</u>	<u>36,889</u>
<b>NET CURRENT LIABILITIES</b>		<u>(17,887)</u>	<u>(19,588)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>52,765</u>	<u>55,978</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		<u>52,665</u>	<u>55,878</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>52,765</u>	<u>55,978</u>

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

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

The director acknowledges his responsibilities for

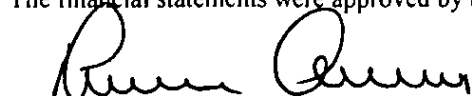
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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

10/3/13

and were signed by



S J Carson - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 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 services, excluding value added tax

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of twenty years

**Tangible fixed assets**

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

Fixtures and fittings                      - 15% on reducing balance

**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. No such provision is currently necessary

**2 INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 September 2011 and 31 August 2012	<u>96,000</u>
<b>AMORTISATION</b>	
At 1 September 2011	21,200
Charge for year	<u>4,800</u>
At 31 August 2012	<u>26,000</u>
<b>NET BOOK VALUE</b>	
At 31 August 2012	<u><u>70,000</u></u>
At 31 August 2011	<u><u>74,800</u></u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2012**

**3 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 September 2011 and 31 August 2012	<u><b>1,382</b></u>
<b>DEPRECIATION</b>	
At 1 September 2011	<b>616</b>
Charge for year	<u><b>114</b></u>
At 31 August 2012	<u><b>730</b></u>
<b>NET BOOK VALUE</b>	
At 31 August 2012	<u><u><b>652</b></u></u>
At 31 August 2011	<u><u><b>766</b></u></u>

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	<b>2012 £</b>	<b>2011 £</b>
100	Ordinary	£1	<u><u><b>100</b></u></u>	<u><u><b>100</b></u></u>

**5 TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 31 August 2012 and 31 August 2011

	<b>2012 £</b>	<b>2011 £</b>
<b>S J Carson</b>		
Balance outstanding at start of year	<b>(7,882)</b>	<b>(23,952)</b>
Amounts advanced	<b>67,554</b>	<b>89,569</b>
Amounts repaid	<b>(68,305)</b>	<b>(73,499)</b>
Balance outstanding at end of year	<u><u><b>(8,633)</b></u></u>	<u><u><b>(7,882)</b></u></u>

**6 ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr S J Carson