

REGISTERED NUMBER: 05982886 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2015

FOR

SIMON CARSON SPORTS SCHOOLS LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2015**

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ABBREVIATED BALANCE SHEET
31 AUGUST 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		55,600		60,400
Tangible assets	3		<u>1,343</u>		<u>1,517</u>
			56,943		61,917
CURRENT ASSETS					
Stocks		3,600		3,500	
Debtors		3,645		7,195	
Cash at bank and in hand		<u>29,214</u>		<u>14,677</u>	
		36,459		25,372	
CREDITORS					
Amounts falling due within one year		<u>42,727</u>		<u>36,408</u>	
NET CURRENT LIABILITIES			<u>(6,268)</u>		<u>(11,036)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			50,675		50,881
PROVISIONS FOR LIABILITIES			<u>269</u>		<u>303</u>
NET ASSETS			<u>50,406</u>		<u>50,578</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>50,306</u>		<u>50,478</u>
SHAREHOLDERS' FUNDS			<u>50,406</u>		<u>50,578</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 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 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2015

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 12 November 2015 and were signed by:

S J Carson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015**

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2014 and 31 August 2015	<u>96,000</u>
AMORTISATION	
At 1 September 2014	35,600
Amortisation for year	<u>4,800</u>
At 31 August 2015	<u>40,400</u>
NET BOOK VALUE	
At 31 August 2015	<u><u>55,600</u></u>
At 31 August 2014	<u><u>60,400</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2014 and 31 August 2015	<u>2,543</u>
DEPRECIATION	
At 1 September 2014	1,026
Charge for year	<u>174</u>
At 31 August 2015	<u>1,200</u>
NET BOOK VALUE	
At 31 August 2015	<u>1,343</u>
At 31 August 2014	<u>1,517</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 August 2015 and 31 August 2014:

	2015 £	2014 £
S J Carson		
Balance outstanding at start of year	(4,613)	(9,451)
Amounts advanced	134,949	125,156
Amounts repaid	(135,628)	(120,318)
Balance outstanding at end of year	<u>(5,292)</u>	<u>(4,613)</u>

6. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr S J Carson.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.