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ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2015

FOR

SIMON CARSON SPORTS SCHOOLS LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2015

	Page
Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	3

ABBREVIATED BALANCE SHEET 31 AUGUST 2015

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

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
- (b) 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 notes form part of these abbreviated accounts

ARREVIATED 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

The notes form part of these abbreviated accounts

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	r
At 1 September 2014	
and 31 August 2015	96,000
AMORTISATION	
At 1 September 2014	35,600
Amortisation for year	4,800
At 31 August 2015	40,400
NET BOOK VALUE	
At 31 August 2015	55,600
At 31 August 2014	60,400

Page 3 continued...

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

3.	TANGIBLE	FIXED ASSETS		m
				Total £
	COST			æ.
	At 1 Septemb	per 2014		
	and 31 Augus			2,543
	DEPRECIA'			
	At 1 Septemb	per 2014		1,026
	Charge for ye	ear		<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		1,517
4.	CALLED U	P SHARE CAPITAL		
	Allotted, issu	ed and fully paid:		
	Number:	Class:	Nominal 2015	2014
	100	Ordinary	value: £ £1 <u>100</u>	<u>£</u> 100

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	(5,292)	(4,613)

6. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr S J Carson.

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