

**COMPANY REGISTRATION NUMBER 06407794**

**MUSKHAM OUT OF SCHOOL CLUB LTD  
UNAUDITED ABBREVIATED ACCOUNTS  
28TH FEBRUARY 2015**

**TUESDAY**



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**A30**

**30/06/2015**

**#217**

**COMPANIES HOUSE**

# **MUSKHAM OUT OF SCHOOL CLUB LTD**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 28TH FEBRUARY 2015**

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# **MUSKHAM OUT OF SCHOOL CLUB LTD**

## **ACCOUNTANTS' REPORT TO THE DIRECTOR OF MUSKHAM OUT OF SCHOOL CLUB LTD**

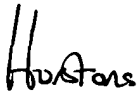
**YEAR ENDED 28TH FEBRUARY 2015**

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You consider that the Company is exempt from an audit for the year ended 28th February 2015. You have acknowledged, on the Balance sheet, your responsibilities for ensuring that the Company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the Company and of its profit for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages 2 to 4 from the accounting records of the Company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.



**HURSTONS LTD**  
Accountants

13 High Street  
Branston  
Lincoln  
LN4 1NB

9th June 2015

# MUSKHAM OUT OF SCHOOL CLUB LTD

## ABBREVIATED BALANCE SHEET

28TH FEBRUARY 2015

	Note	2015 £	2014 £
<b>FIXED ASSETS</b>	2		
Tangible assets		<u>3,248</u>	<u>4,057</u>
<b>CURRENT ASSETS</b>			
Debtors		4,692	4,814
Cash at bank and in hand		<u>2,373</u>	<u>2,657</u>
		7,065	7,471
<b>CREDITORS: Amounts falling due within one year</b>		<u>8,146</u>	<u>9,928</u>
<b>NET CURRENT LIABILITIES</b>		<u>(1,081)</u>	<u>(2,457)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,167</u>	<u>1,600</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	100	100
Profit and loss account		<u>2,067</u>	<u>1,500</u>
<b>SHAREHOLDER'S FUNDS</b>		<u>2,167</u>	<u>1,600</u>


For the year ended 28th February 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 8th June 2015.



Mrs H M Waterfield  
Director

Company Registration Number: 06407794

The notes on pages 3 to 4 form part of these abbreviated accounts.

# **MUSKHAM OUT OF SCHOOL CLUB LTD**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 28TH FEBRUARY 2015**

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### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

#### **Fixed assets**

All fixed assets are initially recorded at cost.

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment                                      -    25% reducing balance

#### **Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

# MUSKHAM OUT OF SCHOOL CLUB LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 28TH FEBRUARY 2015

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### 2. FIXED ASSETS

	Tangible Assets £
<b>COST</b>	
At 1st March 2014	6,488
Additions	2,702
Disposals	(4,317)
<b>At 28th February 2015</b>	<u><u>4,873</u></u>
<b>DEPRECIATION</b>	
At 1st March 2014	2,431
Charge for year	1,689
On disposals	(2,495)
<b>At 28th February 2015</b>	<u><u>1,625</u></u>
<b>NET BOOK VALUE</b>	
<b>At 28th February 2015</b>	<u><u>3,248</u></u>
At 28th February 2014	<u><u>4,057</u></u>

### 3. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>