

Coldharbour Sports and Social Club
(A company limited by guarantee)

Registered number 06691005

Abbreviated balance sheet
as at 31 December 2011

	2011 £	£	2010 £	£
Current assets				
Stocks	-		-	
Debtors	-		602	
Cash at bank and in hand	<u>13,465</u>		<u>12,641</u>	
	13,465		13,243	
Creditors				
amounts falling due within one year	<u>-</u>		<u>101</u>	
Net Current assets		<u>13,465</u>		<u>13,142</u>
Total assets less current liabilities		<u>13,465</u>		<u>13,142</u>
Capital and reserves				
Reserves		13,465		12,571
Income and expenditure account		<u>-</u>		<u>571</u>
		<u>13,465</u>		<u>13,142</u>

Notes

- 1 The company is a private company limited by guarantee and consequently does not have share capital
Each of the directors is liable to contribute an amount not exceeding £1 00 towards the assets of the company
in the event of liquidation
- 2 Since 31 December 2010 the company's accounts have been prepared on a cash received basis as opposed to an accrual basis
This has led to an adjustment in the opening balance for 2011 of £760 00
- 3 For the period ending 31 December 2011 the company was entitled to exemption from audit under section 477 of the companies
act 2006 relating to small companies
- 4 Directors' responsibilities
 - A The directors have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
 - B The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and
the preparation of accounts
 - C These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The balance sheet was approved by the board and signed on its behalf on 19 July 2012



Bruce Dalglish
Director

TUESDAY



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COMPANIES HOUSE