

Coldharbour Sports & Social Club
(A company limited by guarantee)
Registered number: 06691005

Abbreviated balance sheet
as at 30 September 2009


		2009		2008	
	Note	£	£	£	£
Current assets					
Stocks		95		144	
Debtors		25		-	
Cash at bank and in hand		<u>12,435</u>		<u>12,700</u>	
		12,555		12,844	
Creditors: amounts falling due within one year					
		<u>-</u>		<u>-</u>	
Net current assets			<u>12,555</u>		<u>12,844</u>
Total assets less current liabilities			<u>12,555</u>		<u>12,844</u>
Capital and reserves					
Income & expenditure account	1		<u>12,555</u>		<u>12,844</u>
			<u>12,555</u>		<u>12,844</u>

For the year ending 30 September 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476;
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts,
- 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 4th April 2010


A J Hustings
 Director

The notes on page 2 form part of these accounts

MONDAY



Coldharbour Sports & Social Club

Notes to the abbreviated balance sheet at 30 September 2009

1 Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1.00 towards the assets of the company in the event of liquidation.

Coldharbour Sports & Social Club
(A company limited by guarantee)
Registered number: 06691005

Abbreviated balance sheet
as at 31 December 2009

	1	Dec-09		Sep-09	
	Note	£	£	£	£
Current assets					
Stocks		40		95	
Debtors		25		25	
Cash at bank and in hand		<u>12,506</u>		<u>12,435</u>	
		12,571		12,555	
Creditors: amounts falling due within one year		<u>-</u>		<u>-</u>	
Net current assets			<u>12,571</u>		<u>12,555</u>
Total assets less current liabilities			<u>12,571</u>		<u>12,555</u>
Capital and reserves	2				
Income & expenditure account			<u>12,571</u>		<u>12,555</u>
			<u>12,571</u>		<u>12,555</u>

For the period ending 31 December 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

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Director

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Coldharbour Sports & Social Club

Notes to the abbreviated balance sheet at 31 December 2009

1 Accounting period

The short period arises from a change of accounting reference date

2 Company status

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