

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

Registered number 06691005

Abbreviated balance sheet
as at 31 December 2014

	2013		2014	
	£	£	£	£
Current assets				
Stocks	-		-	
Debtors	-		-	
Cash at bank and in hand	11,424		11,613	
	<u>11,424</u>		<u>11,613</u>	
Creditors				
amounts falling due within one year	-		-	
	<u>-</u>		<u>-</u>	
Net Current assets		<u>11,424</u>		<u>11,613</u>
Total assets less current liabilities		<u>11,424</u>		<u>11,613</u>
Capital and reserves				
Reserves		11,424		11,613
Income and expenditure account		-		-
		<u>11,424</u>		<u>11,613</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. For the period ending 31 December 2014 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.
3. 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 31 March 2015.


Bruce Dalglish
Director

TUESDAY



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COMPANIES HOUSE

	Cricket Club	Bonfire Society	Village Society	History Society	Consolidated
Opening Balance	£2,887.00	£6,477.78	£1,668.28	£391.05	£11,424.11
Total Income	£3,419.00	£7,972.65	£885.51	£310.00	£12,587.16
Total Expenditure	£3,771.00	£6,795.34	£1,371.14	£461.07	£12,398.55
Closing Balance	£2,535.00	£7,655.09	£1,182.65	£239.98	£11,612.72
Check	£2,535.00	£7,655.09	£1,182.65	£239.98	