

BRAMHAM SPORTS AND LEISURE ASSOCIATION
A Company Limited by Guarantee

CHARITY REGISTRATION NUMBER 1146861

REGISTERED COMPANY NUMBER 07834304

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH NOVEMBER 2015**

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11/11/2016

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COMPANIES HOUSE

BRAMHAM SPORTS AND LEISURE ASSOCIATION

BALANCE SHEET

30TH NOVEMBER 2015

	2015		2,014	
	£	£	£	£
<u>Current Assets</u>				
Stock and Work in Progress	0		253,928	
Current Account	0		0	
Cash	0		0	
	<u>0</u>		<u>253,928</u>	
Property Transferred to the Parish Council	0		(253,928)	
	<u>0</u>		<u>(0)</u>	
<u>Current Liabilities</u>				
Creditors and Accruals	0		0	
	<u>0</u>		<u>0</u>	
<u>Net Current Assets</u>		0		(0)
		<u>0</u>		<u>(0)</u>
Represented by:				
Pre - incorporation Surplus		0		5,399
Surplus from General Activities		0		3,979
Funding Surplus		0		244,550
		<u>0</u>		<u>253,928</u>
Funds Transferred to the Parish Council		0		(253,928)
Fund balance as at 30th November 2015+A1		<u>0</u>		<u>(0)</u>

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

There have been no transactions, assets or liabilities in the Year to 30th November 2015 and the company is now dormant.



ANDREW ELLIS

BRAMHAM SPORTS AND LEISURE ASSOCIATION

PROFIT AND LOSS ACCOUNT

30TH NOVEMBER 2015

	2015		2,014	
	£	£	£	£
<u>Income</u>				
Grants		0		5,000
Grants received for Sports Pavilion		0		0
		<u>0</u>		<u>5,000</u>
<u>Sports Pavilion Expenditure</u>				
Opening Work in Progress	0		244,133	
Sports Pavilion Build Costs	0		9,795	
Closing Work in Progress	0	0	(253,928)	0
		<u>0</u>		<u>5,000</u>
<u>Expenditure</u>				
Bank Charges	0		50	
Insurance	0		0	
Electrics	0		250	
Community Matters	0		0	
Electricity Gas & Water	0		694	
Accountancy	0		0	
Sundry Expenses	0	0	27	1,021
		<u>0</u>		<u>3,979</u>
<u>Other Income</u>				
Bank Interest Received	0	0	0	0
		<u>0</u>		<u>3,979</u>

BRAMHAM SPORTS AND LEISURE ASSOCIATION

(A COMPANY LIMITED BY GUARANTEE)

**STATEMENT OF FINANCIAL ACTIVITIES INCLUDING AN INCOME AND
EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30TH NOVEMBER 2015**

	Unrestricted Funds £	Restricted Fund £	Total 2015 £
INCOMING RESOURCES			
Incoming Resources from Generated Funds			
Voluntary Income:			
Donations, Grants and Similar			
Incoming Resources			
Donations			
Grants	0	0	0
TOTAL INCOMING RESOURCES	<u>0</u>	<u>0</u>	<u>0</u>
RESOURCES EXPENDED			
Other Resources Expended			
Building of Sports Pavilion	0		0
Work in Progress brought forward	0		0
Build Costs in Period	0		0
	<u>0</u>		<u>0</u>
Closing stock of work in progress	0		0
	<u>0</u>		<u>0</u>
Bank Charges	0		0
Light and Heat	0		0
Repairs	0		0
Sundry Expenses	0		0
TOTAL RESOURCES EXPENDED	<u>0</u>	<u>0</u>	<u>0</u>
NET INCOME/(EXPENDITURE) FOR THE PERIOD	0	0	0
TOTAL FUNDS CARRIED FORWARD	<u>0</u>	<u>0</u>	<u>0</u>