

Registered Number 05154465

CLUBS (2004) LIMITED

Abbreviated Accounts

30 June 2014

Abbreviated Balance Sheet as at 30 June 2014

05154465

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	37,255	72,380
		<u>37,255</u>	<u>72,380</u>
Current assets			
Stocks		20,250	33,755
Debtors		48,902	28,755
Cash at bank and in hand		12,577	19,094
		<u>81,729</u>	<u>81,604</u>
Creditors: amounts falling due within one year		(74,158)	(79,045)
Net current assets (liabilities)		<u>7,571</u>	<u>2,559</u>
Total assets less current liabilities		<u>44,826</u>	<u>74,939</u>
Creditors: amounts falling due after more than one year		(25,466)	(40,306)
Total net assets (liabilities)		<u>19,360</u>	<u>34,633</u>
Capital and reserves			
Called up share capital	3	2	2
Revaluation reserve		18,907	51,634
Profit and loss account		451	(17,003)
Shareholders' funds		<u>19,360</u>	<u>34,633</u>

- For the year ending 30 June 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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.

Approved by the Board on 27 March 2015

And signed on their behalf by:

Phillip John Harvey, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Leasehold properties - Straight line over the life of the lease

Fixtures, fittings and equipment - 25% reducing balance

2 Tangible fixed assets

	<i>£</i>
Cost	
At 1 July 2013	111,345
Additions	929
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2014	<u>112,274</u>
Depreciation	
At 1 July 2013	38,965
Charge for the year	36,054
On disposals	-
At 30 June 2014	<u>75,019</u>
Net book values	
At 30 June 2014	<u>37,255</u>
At 30 June 2013	<u>72,380</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
1 Ordinary share of £1 each	1	1
1 Preference share of £1	1	1