

**Registered Number 05154465**

**CLUBS (2004) LIMITED**

**Abbreviated Accounts**

**30 June 2015**

## Abbreviated Balance Sheet as at 30 June 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	31,235	37,255
		<u>31,235</u>	<u>37,255</u>
<b>Current assets</b>			
Stocks		29,170	20,250
Debtors		17,871	48,902
Cash at bank and in hand		31,790	12,577
		<u>78,831</u>	<u>81,729</u>
<b>Creditors: amounts falling due within one year</b>		(80,694)	(74,158)
<b>Net current assets (liabilities)</b>		<u>(1,863)</u>	<u>7,571</u>
<b>Total assets less current liabilities</b>		<u>29,372</u>	<u>44,826</u>
<b>Creditors: amounts falling due after more than one year</b>		(10,907)	(25,466)
<b>Total net assets (liabilities)</b>		<u>18,465</u>	<u>19,360</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Revaluation reserve		17,211	18,907
Profit and loss account		1,252	451
<b>Shareholders' funds</b>		<u>18,465</u>	<u>19,360</u>

- For the year ending 30 June 2015 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 29 September 2015

And signed on their behalf by:

**Mr Phillip John Harvey, Director**

## Notes to the Abbreviated Accounts for the period ended 30 June 2015

## 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 - Striaight line over the life of the lease

Fixtures, fittings and equipment - 25% reducing balance

## 2 Tangible fixed assets

	<i>£</i>
<b>Cost</b>	
At 1 July 2014	112,274
Additions	5,529
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	<u>117,803</u>
<b>Depreciation</b>	
At 1 July 2014	75,019
Charge for the year	11,549
On disposals	-
At 30 June 2015	<u>86,568</u>
<b>Net book values</b>	
At 30 June 2015	<u>31,235</u>
At 30 June 2014	<u>37,255</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
1 Ordinary share of £1 each	1	1
1 Preference share of £1	1	1