

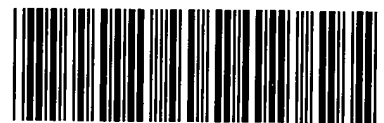
Company Registration No. 00021795 (England and Wales)

HALLAMSHIRE TENNIS & SQUASH CLUB LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2014

THURSDAY



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10/09/2015

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COMPANIES HOUSE

HALLAMSHIRE TENNIS & SQUASH CLUB LIMITED

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HALLAMSHIRE TENNIS & SQUASH CLUB LIMITED

INDEPENDENT AUDITOR'S REPORT TO HALLAMSHIRE TENNIS & SQUASH CLUB LIMITED

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 5, together with the financial statements of Hallamshire Tennis & Squash Club Limited for the year ended 31 December 2014 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

John Warner (Senior Statutory Auditor)
for and on behalf of BHP, Chartered Accountants
Statutory Auditor

7 May 2015

2 Rutland Park
Sheffield
S10 2PD

HALLAMSHIRE TENNIS & SQUASH CLUB LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		885,435		746,277
Current assets					
Stocks		5,346		4,813	
Debtors		49,588		51,848	
Cash at bank and in hand		2		252	
		54,936		56,913	
Creditors: amounts falling due within one year	3	(175,045)		(119,578)	
Net current liabilities			(120,109)		(62,665)
Total assets less current liabilities			765,326		683,612
Creditors: amounts falling due after more than one year	4		(151,175)		(182,418)
Accruals and deferred income			(220,655)		(111,697)
			393,496		389,497
Capital and reserves					
Called up share capital	5		2,585		2,585
Share premium account			55		55
Other reserves			139,224		139,224
Profit and loss account			251,632		247,633
Shareholders' funds			393,496		389,497

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 7/5/15


S R Illidge
Director

Company Registration No. 00021795

HALLAMSHIRE TENNIS & SQUASH CLUB LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Represents the annual subscription of members, the usage charges for facilities and the provision of refreshments, all of which exclude value added tax.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	1% reducing balance
Fixtures, fittings & equipment	20% straight line and reducing balance
Courts	10% - 20% straight line

1.5 Government grants

Grants are credited to deferred revenue. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

HALLAMSHIRE TENNIS & SQUASH CLUB LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2014

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2014	2,442,027
Additions	217,216
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At 31 December 2014	2,659,243
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Depreciation	
At 1 January 2014	1,695,750
Charge for the year	78,058
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At 31 December 2014	1,773,808
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Net book value	
At 31 December 2014	885,435
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At 31 December 2013	746,277
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3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £39,393 (2013 - £42,616).

4 Creditors: amounts falling due after more than one year

	2014 £	2013 £
Analysis of loans repayable in more than five years		
Total amounts repayable by instalments which are due in more than five years	56,359	86,206
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The aggregate amount of creditors for which security has been given amounted to £151,175 (2013 - £182,418).

HALLAMSHIRE TENNIS & SQUASH CLUB LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2014

5	Share capital	2014 £	2013 £
	Allotted, called up and fully paid		
	500 Ordinary shares of £5 each	2,500	2,500
	17 4% Preference shares of £5 each	85	85
		<hr/>	<hr/>
		2,585	2,585
		<hr/>	<hr/>

The holders of the 4% Preference Shares are entitled to a cumulative preferential dividend of 4% per annum on the nominal amount of the shares.

The directors have the right to convert preference shares at any time at the request and cost of the preference shareholder into Ordinary Shares, on such terms as to price or otherwise, as they think fit.

The preference shareholders do not have the right to attend or vote at the general meetings of the Company, except at a general meeting to allot any remaining shares or a meeting to sell or lease any land owned by the company.

Upon winding up, the surplus assets shall first be used to pay the preference shareholders, together with all interest due.