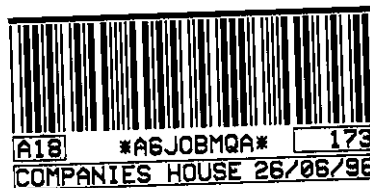


37962

THE INCORPORATED DEWSBURY & SAVILE CRICKET & FOOTBALL CLUBPROFIT & LOSS ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 1995

	<u>NOTES</u>	<u>1995</u>	<u>1994</u>
Turnover	1	20,299	19,125
Cost of sales		<u>13,105</u>	<u>12,308</u>
<b>GROSS PROFIT</b>		7,194	6,817
Other income		4,556	5,344
Selling & distribution costs		(5,856)	(5,894)
Administrative costs		<u>(7,258)</u>	<u>(7,166)</u>
Profit/Loss on ordinary activities before interest		(1,364)	( 899)
Interest receivable		-	1
Interest payable	3	<u>( 8)</u>	<u>( 55)</u>
Profit/Loss on ordinary activities before taxation		<u>(1,372)</u>	<u>( 953)</u>
Taxation on Profit on ordinary activities	4	<u>-</u>	<u>-</u>
Profit/Loss on ordinary activities after taxation		<u>(1,372)</u>	<u>( 953)</u>
Retained Profit/Loss for the year		(1,372)	( 953)
Retained Profit brought forward		<u>9,122</u>	<u>10,075</u>
Retained Profit carried forward		<u>7,750</u>	<u>9,122</u>



COMPANIES HOUSE 12/06/96

**THE INCORPORATED DEWSBURY & SAVILE CRICKET & FOOTBALL CLUB**

**BALANCE SHEET AS AT 31st DECEMBER 1995**

	<u>NOTES</u>	<u>1995</u>	<u>1994</u>
<b>FIXED ASSETS</b>			
Tangible assets	5	9,168	9,709
<b>Current assets</b>			
Stocks	799	523	
Trade debtors	63	1,095	
Cash at Building	1,189	340	
Society & in hand			
	2,051	1,958	
<b>CREDITORS (amounts falling due within one year)</b>			
Bank loan and overdrafts	1,945	2,005	
Other loans	-	197	
Trade creditors	1,524	343	
	3,469	2,545	
<b>NET CURREN ASSETS (liabilities)</b>		<u>(1,418)</u>	<u>( 587)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		7,750	9,122
<b>CREDITORS (amounts falling due after more than one year)</b>			
Other loans		-	-
<b>PROVISION FOR LIABILITIES &amp; CHARGES</b>		-	-
Deferred tax	1	-	-
<b><u>NET ASSETS</u></b>		<u>7,750</u>	<u>9,122</u>
<b>CAPITAL &amp; RESERVES</b>			
Profit & Loss account		<u>7,750</u>	<u>9,122</u>
<b>MEMBERS FUNDS</b>	8	<u>7,750</u>	<u>9,122</u>

FOR AND ON BEHALF OF THE COMPANY

SIGNED

*X* Mr. Sauron

DIRECTOR

THE INCORPORATED DEWSBURY & SAVILE CRICKET & FOOTBALL CLUB

AUDIT EXEMPTION STATEMENT

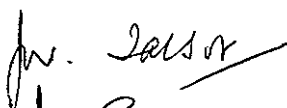

COMPANY NUMBER 37962

The company is claiming exemption from audit, the balance sheet has been produced under the provisions of the following statement\*.

- I) For the year in question the company was entitled to the exemption conferred by subsection (1) of Section 249A.
- II) No notice has been deposited under subsection (2) of section 249B in relation to its accounts for the financial year.
- III) The directors acknowledge their responsibilities for ensuring that the company keeps accounting records with which comply to section 221 of the Companies Act 1985. Preparing accounts which give a true and fair view of the state of affairs of the company as at the financial year and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.
- IIII) Advantage has been taken of the exemption conferred by Section A of Part III of Schedule 8.
- V) In the opinion of the directors the company is entitled to those exemptions on the basis that it qualifies as a small company.

The financial statements were approved by the board on 10 June 1996 and signed on behalf of the company by its director(s)

Signed:

THE INCORPORATED DEWSBURY & SAVILE CRICKET & FOOTBALL CLUB

**Directors certificate:**

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of **section 249A (2)** of the Companies Act 1985. A notice requiring an audit has not been received from 10% or more of the members. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with **section 221** of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31st December 1995, and of its results for the year then ended in accordance with the requirements of **section 226**, which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The financial statements were approved by the board on

10<sup>th</sup> June 1996 and signed on its behalf.

Director(s):

*Mr Janson*  
*S. Leppel*

**THE INCORPORATED DEWSBURY & SAVILE CRICKET & FOOTBALL CLUB**

**NOTES FOR THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 1995**

Accounting report: in accordance with the instructions given, the accounts have been prepared without carrying out an audit.

Basis of preparation of financial statements: the financial statements are prepared under the historical cost convention and include the results of the company's operations as described in the Directors report (page 3).

The company has taken advantage of the exemption in the Financial Reporting Standard N° 1, from the requirement to produce a cashflow statement on the grounds that it is a small company.

1. **TURNOVER** Turnover comprises of the value of goods and services supplied by the company.

**TANGIBLE FIXED ASSETS AND DEPRECIATION** Tangible fixed assets are stated at costs\* less depreciation.

Depreciation# is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Leasehold Bowling green pavilion & grounds 2.9%

Fixtures, fittings & furnishings 25%

**STOCKS** Stocks are stated at the lower cost and net realisable value after making due allowance for obsolete or slow moving items.

**DEFERRED TAXATION** Provision is made for deferred taxation, using the liability method, on all material timing differences to the extent that it is probable that a liability will crystallise in the near future.

2. **PROFIT ON ORDINARY ACTIVITIES** This is stated after charging as follows:

	<u>1995</u>	<u>1994</u>
Depreciation on tangible fixed assets	541	551
Directors emoluments	-	-
Auditors remuneration	-	-

3. **INTEREST PAYABLE**

	<u>1995</u>	<u>1994</u>
On bank and other borrowing repayable within 5 years	8	55

4.	<u>TAXATION</u>	<u>1995</u>	<u>1994</u>
	UK Corporation Tax	nil	nil

	LEASEHOLD	FIXTURES & FITTINGS	MOWER	TOTALS
<u>COSTS*</u>				
As at 1.1.95	17,673	4,926	80	22,679
Additions	-	-	-	-
Disposals	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
As at 31.12.95	<u>17,673</u>	<u>4,926</u>	<u>80</u>	<u>22,679</u>
<u>Depreciation#</u>				
As at 1.1.95	8,081	4,810	79	12,970
On disposals	-	-	-	-
Charge for year	<u>512</u>	<u>29</u>	<u>-</u>	<u>541</u>
As at 31.12.95	<u>8,593</u>	<u>4,839</u>	<u>79</u>	<u>13,511</u>
<b>NET BOOK VALUES:</b>				
As at 31.12.95	<u>9,080</u>	<u>87</u>	<u>1</u>	<u>9,168</u>
As at 31.12.94	9,592	116	1	9,709

7. DEFERRED TAXATION No provision is required.

	<u>1995</u>	<u>1994</u>
Profit or Loss for the year	(1,372)	( 953)
Opening members funds	<u>9,122</u>	<u>10,075</u>
Closing members funds	7,750	9,122

10. STEWARDS BOND ACCOUNTS At the year end the balance in the stewards bond deposit account was £130, unchanged.

(5)

THE INCORPORATED DEWSBURY & SAVILE CRICKET & FOOTBALL CLUB

INCOME AND EXPENDITURE ACCOUNTS  
FOR THE YEAR ENDED 31st DECEMBER 1995

		<u>1995</u>		<u>1994</u>
Refreshment account:				
Sales		20,299		19,125
Cost of sales		<u>13,105</u>		<u>12,308</u>
GROSS PROFIT ON SALES	35%	7,194	35%	<u>6,817</u>
Other income:				
Trade discount received	252		198	
Subscriptions	1,227		1,272	
Games	1,669		1,779	
Gaming machine	709		1,030	
Special efforts	535		831	
Donations - Bowling & Cricket	50		150	
General	84		30	
Visitors	30		53	
Bank & Building Society interest	-	<u>4,556</u>	-	<u>5,343</u>
		11,750		12,160
Expenditure:				
Wages costs	5,576		5,582	
Social security costs (NIC)	280		312	
Secretary's / Treasurers Hon.	100		-	
Ground rent, rates and water	2,157		1,418	
Insurance	1,312		1,134	
Lighting & Heating	1,534		2,184	
Postage & Stationery	-		36	
Telephone	76		64	
Ground maintenance	265		311	
Repairs & Renewals	394		608	
Cleaning	70		-	
Games	-		-	
Bank interest	8		55	
Bank charges	256		225	
Gaming machine levy	530		450	
Audit & accountancy	-		8	
General expenses	23		175	
Depreciation	<u>541</u>	<u>13,122</u>	<u>551</u>	<u>13,113</u>
Surplus for the year		(1,372)		( 953)
Accumulated fund as at 1.1.95/4		<u>9,122</u>		<u>10,075</u>
Accumulated fund as at 31.12.95/4		<u>7,750</u>		<u>9,122</u>