

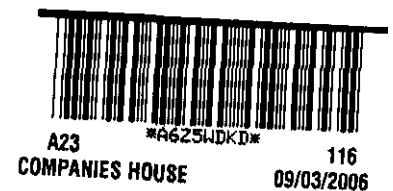
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**THE INCORPORATED DEWSBURY AND SAVILLE
CRICKET AND FOOTBALL CLUB
PARK ROAD
SAVILLE TOWN
DEWSBURY
WF12 9LW**

COMPANY NUMBER 037962 ENGLAND AND WALES

**FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2004**

SWB Accountants
7 Sunnyside
Kirkbymoorside
York
YO62 6BL



**THE INCORPORATED DEWSBURY AND SAVILLE
CRICKET AND FOOTBALL CLUB**

CLUB INFORMATION

MANAGEMENT COMMITTEE (DIRECTORS) :

Dean Secker

Ronald Wood

Peter Lister

Philip Weatherhill

John Autey

John Clayton

SECRETARY :

Dean Secker

REGISTERED OFFICE :

Park Road
Saville Town
Dewsbury
WF12 9LW

ACCOUNTANTS :

SWB Accountants
7 Sunnyside
Kirkbymoorside
York
YO62 6BL

**THE INCORPORATED DEWSBURY AND SAVILLE
CRICKET AND FOOTBALL CLUB**

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**THE INCORPORATED DEWSBURY AND SAVILLE
CRICKET AND FOOTBALL CLUB**

DIRECTORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2004

The Directors present their Report and the Financial Statements for the year ended 31 December 2004.

Directors

The Club is run by a Management Committee who, for the purposes of the Companies Act, are deemed to be directors.

Statement of Directors Responsibilities

Company Law requires directors to prepare financial statements for each financial year which give a true and fair view of the state of the company's affairs and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to :

Select suitable accounting policies and then apply them consistently.

Make judgements and estimates that are reasonable and prudent.

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue to trade.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal Activity

The company's principal activity continues to be the provision of sports and recreational facilities.

Accountants

The accountants, SWB Accountants, will be proposed for reappointment in accordance with section 385 of the Companies Act.

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board and signed on their behalf.

.....
Dean Secker
Secretary

Dated 11-4-05.....

**THE INCORPORATED DEWSBURY AND SAVILLE
CRICKET AND FOOTBALL CLUB**

**AUDITORS REPORT TO THE MEMBERS OF THE DEWSBURY
AND SAVILLE CRICKET AND FOOTBALL CLUB**

We have examined the following financial statement without having carried out a full audit, under the historic cost convention and the accounting policies set out on pages 6 and 7.

Responsibilities of Directors and Auditors

It is part of the directors responsibilities for the preparation of the financial statements. It is our responsibility as independent Accountants to conclude and report our opinion of the said financial statements, to yourselves, as members of The Dewsbury and Saville Cricket and Football Club.

Basis of Opinion

We have examined the financial statements without having to conduct a full audit. Although a full audit was not compulsory, we have examined and checked various postings, relating to both income and expenses.

We performed our examinations and posting checks to ensure that items of expenditure and income recorded in the books and records which are the basis for the preparation of the financial statements, are disclosed without misstatement or error.

Opinion

In our opinion the financial statements give a true and fair view of the Companies financial affairs as at 31 December 2004, and of its profits for the year then ended have been properly prepared in accordance with the Companies Act 1985.

SWB Accountants
7 Sunnyside
Kirkbymoorside
York
YO62 6BL

Signed SWB

Dated 1 April 2005

**THE INCORPORATED DEWSBURY AND SAVILLE
CRICKET AND FOOTBALL CLUB**

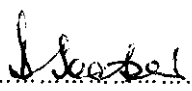
**TRADING PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED
31 DECEMBER 2004**

	Notes	2004	2003
Turnover	1	13,697	13,771
Cost of Sales		(8,848)	(9,142)
Gross Profit		4,849	4,629
Other Income		2,116	2,420
Total Income		6,965	7,049
Overheads Cost		(6,331)	(5,989)
Profit/Loss on ordinary activities before taxation		634	1,060
Taxation on profit on ordinary activities		0	0
Profit/Loss on ordinary activities		634	1,060
Retained Profit/Loss for the year		634	1,060
Retained Profit B/forward		20,230	19,170
Retained Profit C/forward		20,864	20,230

**THE INCORPORATED DEWSBURY AND SAVILLE
CRICKET AND FOOTBALL CLUB**

BALANCE SHEET AS AT 31 DECEMBER 2004

	Notes	2004	2003
FIXED ASSETS			
Tangible Assets	5	6,771	7,059
CURRENT ASSETS			
Short Term Investments		6,933	6,884
Cash In Bank Accounts		7,268	5,149
Cash In Hand		210	1,228
Stock		311	320
Sundry Prepayments		0	443
		<u>14,722</u>	<u>14,024</u>
CURRENT LIABILITIES			
(Falling due within one year)			
Trade Creditors		629	738
		<u>629</u>	<u>738</u>
NET CURRENT ASSETS		14,093	13,286
TOTAL ASSETS		20,864	20,345
LIABILITIES FALLING DUE AFTER ONE YEAR			
Brewery Loan		0	115
		<u>0</u>	<u>(115)</u>
NET ASSETS		20,864	20,230
CAPITAL AND RESERVES			
Profit and Loss Reserves		20,864	20,230
MEMBERS FUNDS	8	20,864	20,230


Dean Secker
Secretary

Dated 11-4-05

**THE INCORPORATED DEWSBURY AND SAVILLE
CRICKET AND FOOTBALL CLUB**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2004**

1. ACCOUNTING POLICIES

1.1 Basis Of Preparation Of The Financial Statements

The financial statements have been prepared under the historic cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirements to produce a cashflow statement on the grounds that it is a small company.

1.2 Turnover

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

1.3 Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation.

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

Leasehold	Bowling Green Pavilion & Grounds	3%
Fixtures	Fittings and Furnishings	25%

1.4 Leasing and Hire Purchase

Assets obtained under hire purchase contracts and finance leases and capitalised in tangible fixed assets.

1.5 Stocks

Stocks are valued at the lower of cost or net realisable value after making due allowances for obsolete or slow moving stock.

1.6 Deferred Taxation

Provision is made for deferred taxation as a result of material timing differences between the incidence of income and expenditure for taxation and accounts purposes, using the liability method, only to extent that in the opinion of the directors there is a reasonable probability that a liability or asset will crystallise in the near future.

**THE INCORPORATED DEWSBURY AND SAVILLE
CRICKET AND FOOTBALL CLUB**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2004 Continued**

2. OPERATING PROFIT

	2004	2003
This is stated after charging :		
Depreciation of tangible fixed assets	288	324
	-----	-----
	288	324
	=====	=====

3. EXTRAORDINARY ITEMS

There were no extraordinary items for 2004 or 2003.

4. TAXATION

	2004	2003
UK Current year Taxation @ 19%		
Net Profit / (Loss)	634	1,060
Add : Depreciation	288	324
	-----	-----
	922	1,384
Losses B/forward	(11,571)	(12,955)
	-----	-----
Losses C/forward	(10,649)	(11,571)
UK CORPORATION TAX @ 19%	NIL	NIL
	=====	=====

5. TANGIBLE FIXED ASSETS

	Leasehold Land/build	Fixtures / Fittings	Equipment	TOTAL
Cost				
As at 01/01/2004	17,673	4,926	680	23,279
Additions				-
Disposals				
	-----	-----	-----	-----
As at 31/12/2004	17,673	4,926	680	23,279
	=====	=====	=====	=====
Depreciation				
As at 01/01/2004	10,962	4,916	342	16,220
Charge for the year	201	2	85	288
On disposals				
	-----	-----	-----	-----
As at 31/12/2004	11,163	4,918	427	16,508
	=====	=====	=====	=====
Net Book Values				
As at 31/12/2004	6,510	8	253	6,771
	=====	=====	=====	=====
As at 31/12/2003	6,711	10	338	7,059
	=====	=====	=====	=====

**THE INCORPORATED DEWSBURY AND SAVILLE
CRICKET AND FOOTBALL CLUB**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2004 Continued**

6. LOAN ACCOUNT

The loan account is with John Smiths Limited, and has now been written off by credit of additional trade discount.

7. DEFERRED TAXATION

	2004	2003
Balance as at 1 January	0	0
Charge for the year	0	0
	<hr/>	<hr/>
Balance as at 31 December	0	0
	<hr/>	<hr/>

8. MOVEMENT ON MEMBERS FUNDS

Balance B/forward	20,230
Profit / (Loss) for the year	634
	<hr/>
Closing Members Funds	20,864
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