

**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 2005**

SWB Accountants
7 Sunnyside
Kirkbymoorside
York
YO62 6BL



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

CLUB INFORMATION

MANAGEMENT COMMITTEE (DIRECTORS) :

Deane Secker

Ronald Wood

Peter Lister

Philip Weatherhill

John Auty

John Clayton

SECRETARY :

Deane 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 2005

The Directors present their Report and the Financial Statements for the year ended 31 December 2005.

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.


.....
Deane Secker
Secretary

Dated 1/4/06

**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 2005, 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 20 March 06.

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

**TRADING PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED
31 DECEMBER 2005**

	Notes	2005	2004
Turnover	1	14,357	13,697
Cost of Sales		(7,664)	(8,848)
Gross Profit		6,693	4,849
Other Income		1,900	2,116
Total Income		8,593	6,965
Overheads Cost		(6,075)	(6,331)
Profit/Loss on ordinary activities before taxation		2,518	634
Taxation on profit on ordinary activities		0	0
Profit/Loss on ordinary activities		2,518	634
Retained Profit/Loss for the year		2,518	634
Retained Profit B/forward		20,864	20,230
Retained Profit C/forward		23,382	20,864

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

BALANCE SHEET AS AT 31 DECEMBER 2005

	Notes	2005	2004
FIXED ASSETS			
Tangible Assets	5	6,511	6,771
CURRENT ASSETS			
Short Term Investments		7,024	6,933
Cash In Bank Accounts		9,195	7,268
Cash In Hand		989	210
Stock		395	311
Sundry Prepayments		0	0
		<u>17,603</u>	<u>14,722</u>
CURRENT LIABILITIES (Falling due within one year)			
Trade Creditors		<u>732</u>	<u>629</u>
NET CURRENT ASSETS		<u>16,871</u>	<u>14,093</u>
TOTAL ASSETS		<u>23,382</u>	<u>20,864</u>
LIABILITIES FALLING DUE AFTER ONE YEAR			
Brewery Loan		<u>0</u>	<u>0</u>
		<u>0</u>	<u>0</u>
NET ASSETS		<u>23,382</u>	<u>20,864</u>
CAPITAL AND RESERVES			
Profit and Loss Reserves		<u>23,382</u>	<u>20,864</u>
MEMBERS FUNDS	7	<u>23,382</u>	<u>20,864</u>

D Secker
Deane Secker
Secretary

Dated *1/4/06*

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

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2005**

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 2005 Continued**

2. OPERATING PROFIT

	2005	2004
This is stated after charging :		
Depreciation of tangible fixed assets	260	288
	-----	-----
	260	288
	=====	=====

3. EXTRAORDINARY ITEMS

There were no extraordinary items for 2005 or 2004.

4. TAXATION

	2005	2004
UK Current year Taxation @ 19%		
Net Profit / (Loss)	2,518	634
Add : Depreciation	260	288
	-----	-----
	2,778	922
Losses B/forward	(10,649)	(11,571)
	-----	-----
Losses C/forward	(7,871)	(10,649)
UK CORPORATION TAX @ 19%	NIL	NIL
	=====	=====

5. TANGIBLE FIXED ASSETS

	Leasehold Land/build	Fixtures / Fittings	Equipment	TOTAL
Cost				
As at 01/01/2005	17,673	4,926	680	23,279
Additions				-
Disposals				
	-----	-----	-----	-----
As at 31/12/2005	17,673	4,926	680	23,279
	=====	=====	=====	=====
Depreciation				
As at 01/01/2005	11,163	4,918	427	16,508
Charge for the year	195	2	63	260
On disposals				
	-----	-----	-----	-----
As at 31/12/2005	11,358	4,920	490	16,768
	=====	=====	=====	=====
Net Book Values				
As at 31/12/2005	6,315	6	190	6,511
	=====	=====	=====	=====
As at 31/12/2004	6,510	8	253	6,771
	=====	=====	=====	=====

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

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2005 Continued**

6. DEFERRED TAXATION

	2005	2004
Balance as at 1 January	0	0
Charge for the year	0	0
	-----	-----
Balance as at 31 December	0	0
	=====	=====

7. MOVEMENT ON MEMBERS FUNDS

Balance B/forward	20,864
Profit / (Loss) for the year	2,518

Closing Members Funds	23,382
	=====

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

**DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2005**

	2005	2004
Income		
Bar Sales	14,357	13,697
Less : Cost Of Sales		
Opening Stock	311	320
Purchases	7,748	8,839
	8,059	9,159
Less : Closing Stock	395	311
	7,664	8,848
GROSS PROFIT ON SHARES	(34%) 6,693	(34%) 4,849
OTHER INCOME		
Trade Discounts Donations etc.	-	115
Subscriptions	625	592
Snooker Tables	1,056	1,002
Gaming Machine	10	150
Others	48	168
Bank Interest	70	40
Investment Interest	91	49
	1,900	2,116
TOTAL INCOME	8,593	6,965
EXPENDITURE		
Wages & NIC	-	-
Ground Rent, Rates & Water	1,963	2,204
Insurance	814	766
Heat & Light	1,099	1,567
Telephone	196	198
Ground Maintenance	6	12
Repairs & Renewals	1,059	680
Bank Charges	74	214
Accountancy & Sundries	604	402
Depreciation	260	288
	6,075	6,331
NET PROFIT / (LOSS) FOR THE YEAR	2,518	634
Retained Profit / Loss for the Year	2,518	634
Accumulated funds as at 31/12/2004	20,864	20,230
Accumulated funds as at 31/12/2005	23,382	20,864

**THE INCORPORATED DEWSBURY AND SAVILLE
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**TAX COMPUTATIONS
FOR THE YEAR ENDED 31 DECEMBER 2005**

Net Profit	2,518
Add : Depreciation	260

	2,778
LOSSES B/Forward	(18,907)

LOSSES C/Forward	(16,129)
	=====