


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 2010


**SWB Accountants**  
7 Sunnyside  
Kirkbymoorside  
York  
YO62 6BL

FRI F WEDNESDAY



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|     |                 |     |
|-----|-----------------|-----|
| A20 | 12/10/2011      | 83  |
|     | COMPANIES HOUSE |     |
| A17 | 30/09/2011      | 123 |
|     | COMPANIES HOUSE |     |



\*A7AOPXST\*

|     |                 |     |
|-----|-----------------|-----|
| A44 | 23/09/2011      | 125 |
|     | COMPANIES HOUSE |     |

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

**CLUB INFORMATION**

**MANAGEMENT COMMITTEE (DIRECTORS)**

Peter Lister

Philip Wetherhill

John Auty

Jason Batley

Gilbert Butterworth

**SECRETARY**

Philip Wetherhill

**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 2010**

The Directors present their Report and the Financial Statements for the year ended 31 December 2010

**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 2006. 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

  
Philip Wetherhill  
Secretary

Dated 30 3 2011

**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

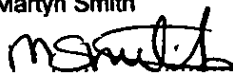
**Opinion**

In our opinion the financial statements give a true and fair view of the Companies financial affairs as at 31 December 2010, and of its profits for the year then ended have been properly prepared in accordance with the Companies Act 2006

SWB Accountants  
7 Sunnyside  
Kirkbymoorside  
York  
YO62 6BL

Auditor Martyn Smith

Signed



Dated

29/9/11

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

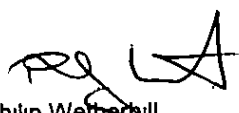
**TRADING PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED  
31 DECEMBER 2010**

|   | Notes | 2010    | 2009    |
|---|-------|---------|---------|
| Turnover  | 1     | 8,751   | 11,283  |
| Cost of Sales   |       | (5,644) | (6,924) |
| Gross Profit  |       | 3,107   | 4,359   |
| Other Income  |       | 3,015   | 3,820   |
| Total Income  |       | 6,122   | 8,179   |
| Overheads Cost  |       | (7,409) | (7,620) |
| Profit/Loss on ordinary activities<br>before taxation |       | (1,287) | 559     |
| Taxation on profit on ordinary activities             |       | 0       | 0       |
| Profit/Loss on ordinary activities                    |       | (1,287) | 559     |
| Retained Profit/Loss for the year                     |       | (1,287) | 559     |
| Retained Profit B/forward                             |       | 22,421  | 21,862  |
| Retained Profit C/forward                             |       | 21,134  | 22,421  |

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

**BALANCE SHEET AS AT 31 DECEMBER 2010**

|   | Notes | 2010          | 2009          |
|---|-------|---------------|---------------|
| <b>FIXED ASSETS</b>   |       |               |               |
| Tangible Assets   | 5     | 5,900         | 5,828         |
| <b>CURRENT ASSETS</b>                                       |       |               |               |
| Short Term Investments                                      |       | 7,559         | 7,566         |
| Cash In Bank Accounts                                       |       | 7,012         | 8,503         |
| Cash In Hand  |       | 728           | 510           |
| Stock   |       | 386           | 382           |
|   |       | <u>15,685</u> | <u>16,961</u> |
| <b>CURRENT LIABILITIES</b><br>(Falling due within one year) |       |               |               |
| Trade Creditors   |       | 451           | 368           |
|   |       | <u>451</u>    | <u>368</u>    |
| <b>NET CURRENT ASSETS</b>                                   |       | <u>15,234</u> | <u>16,593</u> |
| <b>TOTAL ASSETS</b>   |       | <u>21,134</u> | <u>22,421</u> |
| <b>LIABILITIES FALLING DUE AFTER<br/>ONE YEAR</b>           |       |               |               |
|   |       | <u>21,134</u> | <u>22,421</u> |
| <b>NET ASSETS</b>   |       | <u>21,134</u> | <u>22,421</u> |
| <b>CAPITAL AND RESERVES</b>                                 |       |               |               |
| Profit and Loss Reserves                                    |       | 21,134        | 22,421        |
| <b>MEMBERS FUNDS</b>  | 7     | 21,134        | 22,421        |

  
Philip Wetherall  
Secretary/Director

Dated 30 3 2011

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

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 DECEMBER 2010**

**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 2010 Continued**

**2. OPERATING PROFIT**

|                                       | 2010  | 2009  |
|---------------------------------------|-------|-------|
| This is stated after charging         |       |       |
| Depreciation of tangible fixed assets | 328   | 251   |
|                                       | ----- | ----- |
|                                       | 328   | 251   |
|                                       | ===== | ===== |

**3 EXTRAORDINARY ITEMS**

There were no extraordinary items for 2010 or 2009

**4 TAXATION**

|                                | 2010    | 2009    |
|--------------------------------|---------|---------|
| UK Current year Taxation @ 21% |         |         |
| Net Profit / (Loss)            | (1,287) | 559     |
| Add Depreciation               | 328     | 251     |
|                                | -----   | -----   |
|                                | (959)   | 810     |
| Losses B/forward               | (7,934) | (8,744) |
|                                | -----   | -----   |
| Losses C/forward               | (8,893) | (7,934) |
| UK CORPORATION TAX @ 21%       | NIL     | NIL     |
|                                | =====   | =====   |

**5 TANGIBLE FIXED ASSETS**

|                        | Leasehold<br>Land/build | Fixtures /<br>Fittings | Equipment | TOTAL  |
|------------------------|-------------------------|------------------------|-----------|--------|
| <b>Cost</b>            |                         |                        |           |        |
| As at 01/01/2010       | 17,673                  | 4,926                  | 895       | 23,494 |
| Additions              |                         |                        | 400       | 400    |
| Disposals              |                         |                        |           | 0      |
|                        | -----                   | -----                  | -----     | -----  |
| As at 31/12/2010       | 17,673                  | 4,926                  | 1,295     | 23,894 |
|                        | =====                   | =====                  | =====     | =====  |
| <b>Depreciation</b>    |                         |                        |           |        |
| As at 01/01/2010       | 12,082                  | 4,923                  | 661       | 17,666 |
| Charge for the year    | 168                     | 1                      | 159       | 328    |
| On disposals           |                         |                        |           |        |
|                        | -----                   | -----                  | -----     | -----  |
| As at 31/12/2010       | 12,250                  | 4,924                  | 820       | 17,994 |
|                        | =====                   | =====                  | =====     | =====  |
| <b>Net Book Values</b> |                         |                        |           |        |
| As at 31/12/2010       | 5,423                   | 2                      | 475       | 5,900  |
|                        | =====                   | =====                  | =====     | =====  |
| As at 31/12/2009       | 5,591                   | 3                      | 234       | 5,828  |
|                        | =====                   | =====                  | =====     | =====  |

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

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 DECEMBER 2010 Continued**

**6. DEFERRED TAXATION**

|                           | <b>2010</b> | <b>2009</b> |
|---------------------------|-------------|-------------|
| 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            | 22,421  |
| Profit / (Loss) for the year | (1,287) |
|                              | -----   |
| Closing Members Funds        | 21,134  |
|                              | =====   |

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

**DETAILED INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2010**

|  | 2010           | 2009          |
|--|----------------|---------------|
| <b>Income</b>                              |                |               |
| Bar Sales                                  | 8,751          | 11,283        |
| Less : Cost Of Sales                       |                |               |
| Opening Stock                              | 382            | 382           |
| Purchases                                  | 5,648          | 6,924         |
|  | -----          | -----         |
|  | 6,030          | 7,306         |
| Less Closing Stock                         | 386            | 382           |
|  | -----          | -----         |
|  | 5,644          | 6,924         |
|  | -----          | -----         |
| <b>GROSS PROFIT ON SHARES</b>              | <b>3,107</b>   | <b>4,359</b>  |
| <b>OTHER INCOME</b>                        |                |               |
| Subscriptions                              | 540            | 488           |
| Snooker & Pool Tables                      | 1,388          | 1,585         |
| Others                                     | 1,082          | 1,745         |
| Bank & Investment Interest                 | 5              | 2             |
|  | -----          | -----         |
|  | 3,015          | 3,820         |
|  | -----          | -----         |
| <b>TOTAL INCOME</b>                        | <b>6,122</b>   | <b>8,179</b>  |
| <b>EXPENDITURE</b>                         |                |               |
| Ground Rent, Rates & Water                 | 1,604          | 1,975         |
| Insurance                                  | 872            | 835           |
| Heat & Light                               | 2,417          | 2,182         |
| Telephone                                  | 20             | 68            |
| Presentation Night Expenses                | -              | -             |
| Repairs & Renewals                         | 1,272          | 1,577         |
| Accountancy & Sundries                     | 896            | 732           |
| Depreciation                               | 328            | 251           |
|  | -----          | -----         |
|  | 7,409          | 7,620         |
|  | -----          | -----         |
| <b>NET PROFIT / (LOSS) FOR THE YEAR</b>    | <b>(1,287)</b> | <b>559</b>    |
|  | =====          | =====         |
| <b>Retained Profit / Loss for the Year</b> | <b>(1,287)</b> | <b>559</b>    |
| <b>Accumulated funds as at 31/12/2009</b>  | <b>22,421</b>  | <b>21,862</b> |
|  | -----          | -----         |
| <b>Accumulated funds as at 31/12/2010</b>  | <b>21,134</b>  | <b>22,421</b> |
|  | =====          | =====         |

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

**TAX COMPUTATIONS  
FOR THE YEAR ENDED 31 DECEMBER 2010**

|                  |          |
|------------------|----------|
| Net Profit       | (1,287)  |
| Add Depreciation | 328      |
|                  | -----    |
|                  | (959)    |
| LOSSES B/Forward | (16,192) |
|                  | -----    |
| LOSSES C/Forward | (17,151) |
|                  | =====    |