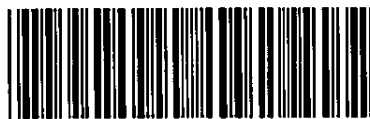


**THE INCORPORATED DEWSBURY AND SAVILLE
CRICKET AND FOOTBALL CLUB
PARK ROAD
SAVILLE TOWN
DEWSBURY
WF12 9LW**

COMPANY NUMBER 037962 ENGLAND AND WALES

**FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2009**

TUESDAY



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A33

20/07/2010

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COMPANIES HOUSE

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

**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 2009

The Directors present their Report and the Financial Statements for the year ended 31 December 2009

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 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



Philip Wetherhill
Secretary

Dated 3 4 2010

**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 2009, 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 

Dated 19 March 2010

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


**TRADING PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED
31 DECEMBER 2009**

	Notes	2009	2008
Turnover	1	11,283	10,501
Cost of Sales		(6,924)	(6,494)
Gross Profit		4,359	4,007
Other Income		3,820	2,366
Total Income		8,179	6,373
Overheads Cost		(7,620)	(8,849)
Profit/Loss on ordinary activities before taxation		559	(2,476)
Taxation on profit on ordinary activities		0	0
Profit/Loss on ordinary activities		559	(2,476)
Retained Profit/Loss for the year		559	(2,476)
Retained Profit B/forward		21,862	24,338
Retained Profit C/forward		22,421	21,862

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

BALANCE SHEET AS AT 31 DECEMBER 2009

	Notes	2009	2008
FIXED ASSETS			
Tangible Assets	5	5,828	5,795
CURRENT ASSETS			
Short Term Investments		7,566	7,565
Cash In Bank Accounts		8,503	7,344
Cash In Hand		510	1,289
Stock		382	382
		<u>16,961</u>	<u>16,580</u>
CURRENT LIABILITIES			
(Falling due within one year)			
Trade Creditors		368	513
		<u>368</u>	<u>513</u>
NET CURRENT ASSETS		16,593	16,067
TOTAL ASSETS		22,421	21,862
LIABILITIES FALLING DUE AFTER ONE YEAR			
NET ASSETS		22,421	21,862
		<u>22,421</u>	<u>21,862</u>
CAPITAL AND RESERVES			
Profit and Loss Reserves		22,421	21,862
MEMBERS FUNDS	7	22,421	21,862
		<u>22,421</u>	<u>21,862</u>


Philip Wetherhill
Secretary

Dated 3 4 2010

THE INCORPORATED DEWSBURY AND SAVILLE CRICKET AND FOOTBALL CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2009

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 2009 Continued**

2 OPERATING PROFIT

	2009	2008
This is stated after charging		
Depreciation of tangible fixed assets	251	187
	<u>251</u>	<u>187</u>
	<u>=====</u>	<u>=====</u>

3. EXTRAORDINARY ITEMS

There were no extraordinary items for 2009 or 2008

4. TAXATION

	2009	2008
UK Current year Taxation @ 21%		
Net Profit / (Loss)	559	(2,476)
Add Depreciation	251	187
	<u>810</u>	<u>(2,289)</u>
Losses B/forward	(8,744)	(6,455)
	<u>(7,934)</u>	<u>(8,744)</u>
Losses C/forward	(7,934)	(8,744)
UK CORPORATION TAX @ 21%	NIL	NIL
	<u>=====</u>	<u>=====</u>

5. TANGIBLE FIXED ASSETS

	Leasehold Land/build	Fixtures / Fittings	Equipment	TOTAL
Cost				
As at 01/01/2009	17,673	4,926	611	23,210
Additions			284	284
Disposals				0
	<u>17,673</u>	<u>4,926</u>	<u>895</u>	<u>23,494</u>
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
Depreciation				
As at 01/01/2009	11,909	4,923	583	17,415
Charge for the year	173	-	78	251
On disposals				
	<u>12,082</u>	<u>4,923</u>	<u>661</u>	<u>17,666</u>
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
Net Book Values				
As at 31/12/2009	5,591	3	234	5,828
	<u>5,591</u>	<u>3</u>	<u>234</u>	<u>5,828</u>
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
As at 31/12/2008	5,764	3	28	5,795
	<u>5,764</u>	<u>3</u>	<u>28</u>	<u>5,795</u>
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

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

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2009 Continued**

6 DEFERRED TAXATION

	2009	2008
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	21,862
Profit / (Loss) for the year	559

Closing Members Funds	22,421
	=====

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

**DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2009**

	2009	2008
Income		
Bar Sales	11,283	10,501
Less Cost Of Sales		
Opening Stock	382	382
Purchases	6,924	6,494
	<u>7,306</u>	<u>6,876</u>
Less . Closing Stock	382	382
	<u>6,924</u>	<u>6,494</u>
GROSS PROFIT ON SHARES	4,359	4,007
OTHER INCOME		
Subscriptions	488	410
Snooker & Pool Tables	1,585	926
Others	1,745	816
Bank & Investment Interest	2	214
	<u>3,820</u>	<u>2,366</u>
TOTAL INCOME	8,179	6,373
EXPENDITURE		
Ground Rent, Rates & Water	1,975	2,891
Insurance	835	823
Heat & Light	2,182	3,077
Telephone	68	230
Presentation Night Expenses	-	466
Repairs & Renewals	1,577	469
Accountancy & Sundries	732	706
Depreciation	251	187
	<u>7,620</u>	<u>8,849</u>
NET PROFIT / (LOSS) FOR THE YEAR	559	(2,476)
	<u>=====</u>	<u>=====</u>
Retained Profit / Loss for the Year	559	(2,476)
Accumulated funds as at 31/12/2008	21,862	24,338
	<u>22,421</u>	<u>21,862</u>
Accumulated funds as at 31/12/2009	22,421	21,862
	<u>=====</u>	<u>=====</u>

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

**TAX COMPUTATIONS
FOR THE YEAR ENDED 31 DECEMBER 2009**

Net Profit	559
Add Depreciation	251

	810
LOSSES B/Forward	(17,002)

LOSSES C/Forward	(16,192)
	=====