

REGISTERED NUMBER: 00053779 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2014

FOR

OLTON GROUNDS LIMITED

TUESDAY



A4ANQUVL

A24

30/06/2015

#427

COMPANIES HOUSE

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2014**

	Page
Company Information	1
Report of the Independent Auditors on the Abbreviated Accounts	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

OLTON GROUNDS LIMITED

COMPANY INFORMATION
for the Year Ended 30 September 2014

DIRECTORS:

J Worton
M J Harradence
P Vann
P Evans
M Flemming
R Owen

SECRETARY:

M J Harradence

REGISTERED OFFICE:

Grange Road
Olton
SOLIHULL
B91 1DA

REGISTERED NUMBER:

00053779 (England and Wales)

**SENIOR STATUTORY
AUDITOR:**

David Neville FCA

AUDITORS:

Flint & Thompson
Statutory Auditors
Logistics House
1325a Stratford Road
Hall Green
Birmingham
West Midlands
B28 9HH

**REPORT OF THE INDEPENDENT AUDITORS TO
OLTON GROUNDS LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Olton Grounds Limited for the year ended 30 September 2014 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



David Neville FCA (Senior Statutory Auditor)
for and on behalf of Flint & Thompson
Statutory Auditors
Logistics House
1325a Stratford Road
Hall Green
Birmingham
West Midlands
B28 9HH

17 June 2015

ABBREVIATED BALANCE SHEET
30 September 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	255,231	255,231
Investments	3	98	98
		<u>255,329</u>	<u>255,329</u>
CURRENT ASSETS			
Debtors		307,892	308,590
Cash at bank		3,051	2,562
		<u>310,943</u>	<u>311,152</u>
CREDITORS			
Amounts falling due within one year		5,601	5,600
		<u>5,601</u>	<u>5,600</u>
NET CURRENT ASSETS		<u>305,342</u>	<u>305,552</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>560,671</u>	<u>560,881</u>
CAPITAL AND RESERVES			
Called up share capital	4	4,126	4,126
Other reserves		7,265	7,265
Profit and loss account		549,280	549,490
SHAREHOLDERS' FUNDS		<u>560,671</u>	<u>560,881</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 17 June 2015 and were signed on its behalf by:

MJ Harradence

M J Harradence - Director

P Vann

P Vann - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2014

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents rents received.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - not provided

Freehold land and buildings are not depreciated, as in the opinion of the directors, current market value will exceed cost.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2013	
and 30 September 2014	255,231
NET BOOK VALUE	
At 30 September 2014	255,231
At 30 September 2013	255,231

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 October 2013	
and 30 September 2014	98
NET BOOK VALUE	
At 30 September 2014	98
At 30 September 2013	98

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 September 2014

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2014	2013
Number:	Class:		£	£
412,601	Ordinary	.01	<u>4,126</u>	<u>4,126</u>

5. ULTIMATE PARENT COMPANY

The West Warwickshire Sports Club Limited, a charitable company registered in England, holds 79.07% (2013 - 79.07%) of the issued share capital of the company.