

Company No. 161312

FRINTON-ON-SEA LAWN TENNIS TRUST LIMITED

DIRECTORS' REPORT AND ACCOUNTS

FOR THE YEAR TO 31 MARCH 2011

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COMPANIES HOUSE

FRINTON-ON-SEA LAWN TENNIS TRUST LIMITED

Directors

C Blease
M Clift
R Coulter
G Curtis
J Lyon
T Skinner
R Pearey
I W Powe
S Pryer
N Williams
N Smith
M R C Tinsley
G Jones

Secretary

Registered Office 36 Holland Road
Frinton on Sea
Essex CO13 9ES

Registered Number 161312

Accountants TaxAssist Accountants
28-29 North Hill
Colchester
Essex CO1 1EG

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FRINTON-ON-SEA LAWN TENNIS TRUST LIMITED

DIRECTORS' REPORT

The directors present their annual report and financial statements for the year ended 31 March 2011

Principal activity

The company is limited by guarantee and its function is merely to act as Trustee for the members of Frinton-on-Sea Lawn Tennis Club. The Company owns no property beneficially and has no transactions on its own account

Directors

The directors, who served the company throughout the year unless otherwise stated, were:

C Blease
M Clift
R Coulter
G Curtis
G Jones
R Pearey
I W Powe
S Pryer
T Skinner
N Williams
N Smith
M R C Tinsley
J Lyon

Signed by order of the board

R Pearey
Chairman

A handwritten signature in black ink, appearing to read 'R Pearey', is written over a horizontal line.

FRINTON-ON-SEA LAWN TENNIS TRUST LIMITED

BALANCE SHEET
AS AT 31 MARCH 2011

	2010	
Assets	£ NIL =====	£ NIL =====
Capital and liabilities	£ NIL =====	£ NIL =====

For the year ending 31/3/11 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for.

- i) Ensuring the company keeps accounting records which comply with Section 386; and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

The financial statements were approved by the directors on 7th October 2011 and are signed on their behalf by

R Pearey

Director



FRINTON-ON- SEA LAWN TENNIS TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS
YEAR TO 31 MARCH 2011

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

2 Profit and loss account

The company has not traded during the year to 31 March 2011, nor in previous years. For this reason a profit and loss account has not been prepared and there are no revenue reserves.

3 Contingent liabilities

During 2000 debentures were issued to members of Frinton-on-Sea Lawn Tennis Club secured on the property registered in the name of the company that is beneficially owned by the Club. Debentures in the sum of £ 64,870 were issued of which £1517 remained outstanding at the balance sheet date

The debentures are repayable in equal instalments in April each year between 2001 and 2010

During 2001 a loan of £50,000 was received. This loan is also secured on the Club's property The balance outstanding at 31 March 2011 was Nil