

Registered number
00889858

LICHFIELD CRICKET AND HOCKEY CLUB LIMITED

Abbreviated Accounts

30 September 2010

WEDNESDAY



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29/06/2011

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COMPANIES HOUSE

LICHFIELD CRICKET AND HOCKEY CLUB LIMITED
Abbreviated Balance Sheet
as at 30 September 2010

| | Notes | 2010 £ | 2009 £ |
|---|---------|-----------|-----------|
| Fixed assets | | | |
| Tangible assets | 2 | 248,715 | 279,554 |
| Current assets | | | |
| Stocks | 3,000 | 2,735 | |
| Debtors | - | 7,186 | |
| Cash at bank and in hand | 20,588 | 17,384 | |
| | 23,588 | 27,305 | |
| Creditors: amounts falling due within one year | (3,655) | (5,506) | |
| Net current assets | | 19,933 | 21,799 |
| Net assets | | 268,648 | 301,353 |
| Capital and reserves | | | |
| Profit and loss account | | 268,648 | 301,353 |
| Shareholder's funds | | 268,648 | 301,353 |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that the member has not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



D Willenbruch
 Director

Approved by the board on 23 February 2010

LICHFIELD CRICKET AND HOCKEY CLUB LIMITED

Notes to the Abbreviated Accounts for the year ended 30 September 2010

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

| | |
|--------------|----------------------------|
| Hockey pitch | 10% straight line |
| Equipment | 5% to 25% reducing balance |

Stocks

Stock is valued at the lower of cost and net realisable value

2 Tangible fixed assets

£

Cost

| | |
|-------------------|---------|
| At 1 October 2009 | 352,640 |
| Additions | 6,895 |

| | |
|----------------------|----------------|
| At 30 September 2010 | <u>359,535</u> |
|----------------------|----------------|

Depreciation

| | |
|---------------------|--------|
| At 1 October 2009 | 73,086 |
| Charge for the year | 37,734 |

| | |
|----------------------|----------------|
| At 30 September 2010 | <u>110,820</u> |
|----------------------|----------------|

Net book value

| | |
|----------------------|----------------|
| At 30 September 2010 | <u>248,715</u> |
|----------------------|----------------|

| | |
|----------------------|----------------|
| At 30 September 2009 | <u>279,554</u> |
|----------------------|----------------|