

**The Organisation for Sports Club Administration Limited**  
**Registered in England and Wales 2798077**

**Accounts for the period 5th April 2012 to 4th April 2013**

**INCOME AND EXPENDITURE**

**INCOME**

|          |          |
|----------|----------|
| Clubs    | 15721 08 |
| WEBSITES | 1955 69  |

**TOTAL INCOME TO DATE 17676 77**

**EXPENDITURE**

|                  |         |
|------------------|---------|
| RENT             | 1000 00 |
| SERVICES         | 1658 80 |
| EQUIPMENT RENTAL | 1318 48 |
| STATIONERY       | 385 05  |
| POSTAGE          | 604 10  |
| TRAVEL           | 546 26  |
| TELEPHONE        | 1044 03 |
| WEB HOSTING      | 1454 31 |
| MODELS           | 220 00  |
| DRAWINGS         | 9641 40 |
| BANK CHARGES     | 32 00   |
| MISCELLANEOUS    | 14 00   |
| TAX & NI         | 671 76  |

**TOTAL EXPENDITURE TO DATE 18590.19**

MONDAY



\*A2NU2U5E\*

A48

23/12/2013

#125

COMPANIES HOUSE

**The Organisation for Sports Club Administration Limited**  
**Registered in England and Wales 2798077**

**Accounts for the period 5th April 2012 to 4th April 2013**

**BALANCE SHEET**

|                      |               |
|----------------------|---------------|
| Current Assets       |               |
| Bank                 | 1337 99       |
| Overpayment of Tax   |               |
| Stock                | 300 00        |
| Total Current Assets | 1337 99       |
| Liabilities          |               |
| Tax                  | 671 76        |
| TOTAL ASSETS         | <b>966.23</b> |
| Financed by          |               |
| Accumulated Fund     | 1879 65       |
| Loss                 | 913 42        |
| Less Loan Repayment  |               |
|                      | <b>966.23</b> |

**AUDIT EXEMPTION**

- 1 For the year ending 04/04/2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006
- 2 The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- 3 The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of the accounts
- 4 These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

Signed



J E Valentine, Managing Director

Date 20/12/2013

**LIST OF SHAREHOLDERS AT 5/4/2012**  
**ORGANISATION FOR SPORTS CLUB ADMINISTRATION LTD**  
**Registered Office: 3, Sandringham Court, 37 The Avenue, Beckenham, Kent BR3 5EE**  
**Registered in England and Wales 2798077**

| Share Numbers                | Shares held | Name & Address  |
|------------------------------|-------------|---|
| 0001 - 3240                  | 3,240       | J E Valentine, 3 Sandringham Court, 37 The Avenue,<br>Beckenham, Kent BR3 5EE |
| 3741 - 4240 &<br>3491 - 3740 | 750         | S R Dickenson, 2 Crossways Avenue, East Grinstead, West<br>Sussex RH19 1HZ    |
| 4241 - 4990 &<br>3241- 3490  | 1000        | D M Smith, 2, Burdett Avenue, West Wimbledon, London<br>SW20 0ST              |
| 4991 5000                    | 10          | A Bell, 357 Watford Road, St Albans, Herts AL2 3DB                            |