

Registered Number 03768681

Heacham Club Limited

Abbreviated Accounts

30 September 2011

Heacham Club Limited

Registered Number 03768681

Company Information

Registered Office:

11 King Street
Kings Lynn
Norfolk
PE30 1ET

Reporting Accountants:

Kirby and Haslam
Chartered Accountants
11 King Street
King's Lynn
Norfolk
PE30 1ET

Heacham Club Limited

Registered Number 03768681

Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	95,249	91,627
		<u>95,249</u>	<u>91,627</u>
Current assets			
Stocks		4,980	4,543
Debtors		8,250	9,272
Cash at bank and in hand		29,883	12,292
Total current assets		<u>43,113</u>	<u>26,107</u>
Creditors: amounts falling due within one year		(48,111)	(38,696)
Net current assets (liabilities)		(4,998)	(12,589)
Total assets less current liabilities		<u>90,251</u>	<u>79,038</u>
Creditors: amounts falling due after more than one year		0	(83)
Total net assets (liabilities)		<u>90,251</u>	<u>78,955</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		90,250	78,954
Shareholders funds		<u>90,251</u>	<u>78,955</u>

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- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 February 2012

And signed on their behalf by:

G Robinson, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2011

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).

Turnover

Turnover represents income from members' activities, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Going concern

These financial statements have been prepared on the going concern basis. The directors consider this basis to be appropriate but have not assessed a period in excess of 12 months from the date of approving the accounts.

Depreciation

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

Plant and machinery 25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	£
At 01 October 2010	179,650
Additions	20,320
Disposals	(2,215)
At 30 September 2011	<u>197,755</u>
 Depreciation	
At 01 October 2010	88,023

Charge for year		16,698
On disposals	-	(2,215)
At 30 September 2011	-	<u>102,506</u>

Net Book Value

At 30 September 2011		95,249
At 30 September 2010	-	<u>91,627</u>

3 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1