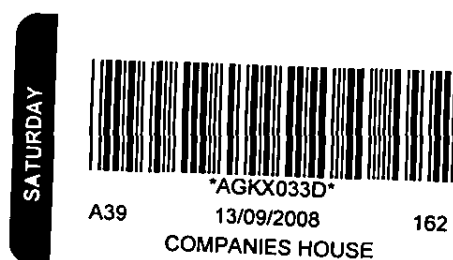


**REGISTERED NUMBER: 03856476 (England and Wales)**

**Abbreviated Accounts**  
**for the Year Ended 30 November 2007**  
**for**  
**Sportshall Associates Limited**  
**(Company limited by guarantee and not**  
**having share capital)**



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**Sportshall Associates Limited**  
**(Company limited by guarantee and not**  
**having share capital)**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 30 November 2007**

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**Sportshall Associates Limited**  
**(Company limited by guarantee and not**  
**having share capital)**

**Company Information**  
**for the Year Ended 30 November 2007**

**DIRECTORS:**

I J Bunner  
T G Bunner

**SECRETARY:**

T G Bunner

**REGISTERED OFFICE.**

Unit 11, Wincham Avenue  
Northwich  
Cheshire  
CW9 6GB

**REGISTERED NUMBER.**

03856476 (England and Wales)

**ACCOUNTANTS**

Sloan & Co  
Chartered Accountants  
Granite Buildings  
6 Stanley Street  
Liverpool  
Merseyside  
L1 6AF

**Sportshall Associates Limited**  
(Company limited by guarantee and not  
having share capital)

**Abbreviated Balance Sheet**  
**30 November 2007**

|  | Notes | 2007<br>£     | 2006<br>£     |
|--|-------|---------------|---------------|
| <b>CURRENT ASSETS</b>                            |       |               |               |
| Stocks   |       | 10,560        | 9,121         |
| Debtors  |       | 60,805        | 81,451        |
| Cash at bank                                     |       | 11,030        | 47            |
|  |       | <u>82,395</u> | <u>90,619</u> |
| <b>CREDITORS</b>                                 |       |               |               |
| Amounts falling due within one year              |       | 68,435        | 78,094        |
|  |       | <u>68,435</u> | <u>78,094</u> |
| <b>NET CURRENT ASSETS</b>                        |       | <u>13,960</u> | <u>12,525</u> |
| <b>TOTAL ASSETS LESS CURRENT<br/>LIABILITIES</b> |       | <u>13,960</u> | <u>12,525</u> |
| <b>RESERVES</b>                                  |       |               |               |
| Profit and loss account                          |       | 13,960        | 12,525        |
|  |       | <u>13,960</u> | <u>12,525</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2007

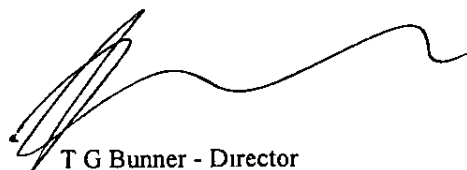
The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 6 June 2008 and were signed on its behalf by



T G Bunner - Director

The notes form part of these abbreviated accounts

**Sportshall Associates Limited**  
**(Company limited by guarantee and not**  
**having share capital)**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 November 2007**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention

**Financial Reporting Standard Number 1**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Tangible fixed assets**

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

|                       |               |
|-----------------------|---------------|
| Fixtures and fittings | - 25% on cost |
| Computer equipment    | - 33% on cost |

**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

**2 TANGIBLE FIXED ASSETS**

|                        | Total<br>£  |
|------------------------|-------------|
| <b>COST</b>            |             |
| At 1 December 2006     | 2,582       |
| Disposals              | (1,657)     |
|                        | <hr/>       |
| At 30 November 2007    | 925         |
|                        | <hr/>       |
| <b>DEPRECIATION</b>    |             |
| At 1 December 2006     | 2,582       |
| Eliminated on disposal | (1,657)     |
|                        | <hr/>       |
| At 30 November 2007    | 925         |
|                        | <hr/>       |
| <b>NET BOOK VALUE</b>  |             |
| At 30 November 2007    | -           |
|                        | <hr/> <hr/> |
| At 30 November 2006    | -           |
|                        | <hr/> <hr/> |