

**Registered Number 03876665**

**Abbeydale Tennis Club Limited**

**Abbreviated Accounts**

**30 September 2011**

**Abbeydale Tennis Club Limited**

**Registered Number 03876665**

**Company Information**

**Registered Office:**

Abbeydale Tennis Club  
Abbeydale Road South  
Dore  
Sheffield  
South Yorkshire  
S17 3LJ

## Abbeydale Tennis Club Limited

Registered Number 03876665

## Balance Sheet as at 30 September 2011

|                                                                | Notes | 2011<br>£      | 2010<br>£      |
|----------------------------------------------------------------|-------|----------------|----------------|
| <b>Fixed assets</b>                                            |       |                |                |
| Tangible                                                       | 2     | 700,356        | 676,182        |
|                                                                |       | <u>700,356</u> | <u>676,182</u> |
| <b>Current assets</b>                                          |       |                |                |
| Stocks                                                         |       | 500            | 500            |
| Debtors                                                        |       | 292            | 0              |
| Cash at bank and in hand                                       |       | 1,092          | 1,119          |
| Total current assets                                           |       | <u>1,884</u>   | <u>1,619</u>   |
| <b>Prepayments and accrued income</b>                          |       | 259            | 0              |
| <b>Creditors: amounts falling due within one year</b>          |       | (289,874)      | (269,795)      |
| <b>Net current assets (liabilities)</b>                        |       | (287,731)      | (268,176)      |
| <b>Total assets less current liabilities</b>                   |       | <u>412,625</u> | <u>408,006</u> |
| <b>Creditors: amounts falling due after more than one year</b> |       | (380,000)      | (380,000)      |
| <b>Total net assets (liabilities)</b>                          |       | <u>32,625</u>  | <u>28,006</u>  |
| <b>Capital and reserves</b>                                    |       |                |                |
| Called up share capital                                        | 3     | 100            | 100            |
| Revaluation reserve                                            |       | 61,132         | 61,132         |
| Profit and loss account                                        |       | (28,607)       | (33,226)       |
| <b>Shareholders funds</b>                                      |       | <u>32,625</u>  | <u>28,006</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 29 June 2012

And signed on their behalf by:

**J R Gledden, 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 net invoiced sales of services, 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.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Depreciation**

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

|                       |                         |
|-----------------------|-------------------------|
| Fixtures and fittings | 20% on reducing balance |
| Computer equipment    | 33% on reducing balance |

## 2 Tangible fixed assets

|                       |   | Total<br>£     |
|-----------------------|---|----------------|
| <b>Cost</b>           |   |                |
| At 01 October 2010    |   | 691,756        |
| Additions             | - | 26,987         |
| At 30 September 2011  | - | <u>718,743</u> |
| <b>Depreciation</b>   |   |                |
| At 01 October 2010    |   | 15,574         |
| Charge for year       | - | 2,813          |
| At 30 September 2011  | - | <u>18,387</u>  |
| <b>Net Book Value</b> |   |                |
| At 30 September 2011  |   | 700,356        |
| At 30 September 2010  | - | <u>676,182</u> |

## 3 Share capital

2011

2010

|                                            | £   | £   |
|--------------------------------------------|-----|-----|
| <b>Allotted, called up and fully paid:</b> |     |     |
| 100 Ordinary shares of £1 each             | 100 | 100 |