

Abbreviated Unaudited Accounts for the Year Ended 30 September 2016

for

Abbeydale Tennis Club Limited

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for the Year Ended 30 September 2016

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Company Information
for the Year Ended 30 September 2016

DIRECTORS: J R Gledden
Mrs L K Gledden

SECRETARY: Mrs L K Gledden

REGISTERED OFFICE: Abbeydale Tennis Club
Abbeydale Road South
Dore
Sheffield
South Yorkshire
S17 3LJ

REGISTERED NUMBER: 03876665 (England and Wales)

ACCOUNTANTS: C J Woodhead & Co Ltd
158 Hemper Lane
Greenhill
Sheffield
South Yorkshire
S8 7FE

Abbreviated Balance Sheet
30 September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Tangible assets	2		692,974		694,313
CURRENT ASSETS					
Cash at bank and in hand		4,101		3,563	
CREDITORS					
Amounts falling due within one year		<u>250,852</u>		<u>263,705</u>	
NET CURRENT LIABILITIES			<u>(246,751)</u>		<u>(260,142)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			446,223		434,171
CREDITORS					
Amounts falling due after more than one year			(394,250)		(403,250)
PROVISIONS FOR LIABILITIES			<u>(850)</u>		<u>(1,047)</u>
NET ASSETS			<u>51,123</u>		<u>29,874</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Revaluation reserve			61,132		61,132
Profit and loss account			<u>(10,109)</u>		<u>(31,358)</u>
SHAREHOLDERS' FUNDS			<u>51,123</u>		<u>29,874</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Abbreviated Balance Sheet - continued
30 September 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 June 2017 and were signed on its behalf by:

J R Gledden - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of services, 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.

Plant and machinery etc - 33% on reducing balance and 20% on reducing balance

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2015	720,572
Additions	120
At 30 September 2016	<u>720,692</u>
DEPRECIATION	
At 1 October 2015	26,259
Charge for year	1,459
At 30 September 2016	<u>27,718</u>
NET BOOK VALUE	
At 30 September 2016	<u>692,974</u>
At 30 September 2015	<u>694,313</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2016

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 September 2016 and 30 September 2015:

	30.9.16 £	30.9.15 £
J R Gledden		
Balance outstanding at start of year	(127,938)	(214,129)
Amounts advanced	15,017	190,957
Amounts repaid	(998)	(104,766)
Balance outstanding at end of year	<u>(113,919)</u>	<u>(127,938)</u>
Mrs L K Gledden		
Balance outstanding at start of year	(98,610)	(8,994)
Amounts advanced	-	6,977
Amounts repaid	-	(96,593)
Balance outstanding at end of year	<u>(98,610)</u>	<u>(98,610)</u>

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 1072 of the Companies Act 2006.