

Registered number
04340302

Annfield Plain Cricket Club Limited

Abbreviated Accounts

30 September 2015

Annfield Plain Cricket Club Limited**Registered number:** 04340302**Abbreviated Balance Sheet****as at 30 September 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	339,381	349,003
Current assets			
Stocks		1,953	1,652
Cash discrepancies		63,826	62,954
Debtors		848	928
Cash at bank and in hand		9,755	4,937
		<u>76,382</u>	<u>70,471</u>
Creditors: amounts falling due within one year		(142,168)	(133,047)
Net current liabilities		<u>(65,786)</u>	<u>(62,576)</u>
Total assets less current liabilities		<u>273,595</u>	<u>286,427</u>
Creditors: amounts falling due after more than one year		(116,601)	(123,066)
Net assets		<u>156,994</u>	<u>163,361</u>
Capital and reserves			
Revaluation reserve		200,528	200,528
Profit and loss account		(43,534)	(37,167)
Shareholder's funds		<u>156,994</u>	<u>163,361</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Director

Approved by the board on 19 November 2015

Annfield Plain Cricket Club Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2015

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax, of goods provided to customers.

Depreciation

Depreciation has been provided at the following rates.

Club premises and outbuildings	2% straight line
Equipment	20% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value. Cost is determined on a first in first out basis. Provision is made for obsolete or damaged stock where the net realisable value is less than cost.

2 Tangible fixed assets

£

Cost

At 1 October 2014	430,486
Additions	238
Disposals	(1,028)
At 30 September 2015	<u>429,696</u>

Depreciation

At 1 October 2014	81,483
Charge for the year	9,202
On disposals	(370)
At 30 September 2015	<u>90,315</u>

Net book value

At 30 September 2015	<u>339,381</u>
At 30 September 2014	<u>349,003</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.