

REGISTERED NUMBER 04672798 (England and Wales)

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 September 2010**  
**for**  
**Cafe Sports England (Liverpool) Limited**

THURSDAY



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COMPANIES HOUSE

**Cafe Sports England (Liverpool) Limited (Registered number 04672798)**

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for the Year Ended 30 September 2010**

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**Cafe Sports England (Liverpool) Limited**

**Company Information  
for the Year Ended 30 September 2010**

**DIRECTORS**

Mr Julian Flanagan  
Mr Paul Flanagan  
Mr James Lee Carragher

**SECRETARY**

Mrs Kathleen Flanagan

**REGISTERED OFFICE.**

44 Hall Lane  
Aintree  
Liverpool  
L9 0EX

**REGISTERED NUMBER**

04672798 (England and Wales)

**ACCOUNTANTS**

Wilson Henry LLP  
Chartered Accountants  
145 Edge Lane  
Liverpool  
L7 2PF

**Cafe Sports England (Liverpool) Limited (Registered number: 04672798)**

**Abbreviated Balance Sheet  
30 September 2010**

	Notes	2010 £	2009 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,036,556	1,051,174
<b>CURRENT ASSETS</b>			
Stocks		94,537	32,152
Debtors		72,401	80,298
Cash at bank and in hand		64,050	76,523
		<u>230,988</u>	<u>188,973</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>461,684</u>	<u>391,647</u>
<b>NET CURRENT LIABILITIES</b>		<u>(230,696)</u>	<u>(202,674)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>805,860</u>	<u>848,500</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	(727,961)	(781,167)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(28,196)</u>	<u>(21,293)</u>
<b>NET ASSETS</b>		<u><u>49,703</u></u>	<u><u>46,040</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	3 49,700	3 46,037
Profit and loss account			
<b>SHAREHOLDERS' FUNDS</b>		<u><u>49,703</u></u>	<u><u>46,040</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

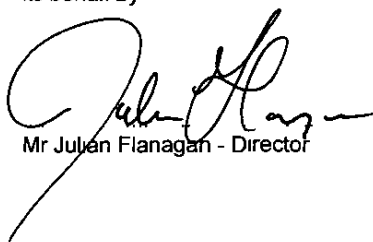
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of 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

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 its behalf by

28th June 2011

and were signed on

  
Mr Julian Flanagan - Director

The notes form part of these abbreviated accounts

**Cafe Sports England (Liverpool) Limited (Registered number: 04672798)**

**Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2010**

**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 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

Improvements to property	- Over the term of the lease
Fixtures and fittings	- 20% on reducing balance
Office 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 £
<b>COST</b>	
At 1 October 2009	1,127,199
Additions	38,158
	<hr/>
At 30 September 2010	1,165,357
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<b>DEPRECIATION</b>	
At 1 October 2009	76,024
Charge for year	52,777
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At 30 September 2010	128,801
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 September 2010	1,036,556
	<hr/>
At 30 September 2009	1,051,175
	<hr/>

**3 CREDITORS**

Creditors include an amount of £244,820 (2009 - £319,972) for which security has been given

**4 CALLED UP SHARE CAPITAL**

Number	Class	Nominal value £1	2010 £	2009 £
3	Ordinary		3	3
			<hr/>	<hr/>