

**REGISTERED NUMBER: 04685814 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2015  
FOR  
COOKRIDGE FUNTIME CLUB**

WEDNESDAY



A09

\*A4MDIJND\*

16/12/2015

#296

COMPANIES HOUSE

# **COOKRIDGE FUNTIME CLUB**

## **CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**COOKRIDGE FUNTIME CLUB**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2015**

**DIRECTORS:**

Mrs J Turner  
Ms J Farrell

**SECRETARY:**

Mrs B Jones

**REGISTERED OFFICE:**

Cookridge Primary School  
Tinshill Drive  
Cookridge  
Leeds  
West Yorkshire  
LS16 7DH

**REGISTERED NUMBER:**

04685814 (England and Wales)

**ACCOUNTANTS:**

KELLY WILLIAMS  
135/137 Queen Street  
Morley  
Leeds  
West Yorkshire  
LS27 8HE

**ABBREVIATED BALANCE SHEET**  
**31 AUGUST 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	-	6,966
<b>CURRENT ASSETS</b>			
Debtors		9,847	-
Cash at bank		-	77,867
		9,847	77,867
<b>CREDITORS</b>			
Amounts falling due within one year		9,847	28,159
<b>NET CURRENT ASSETS</b>		-	49,708
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		-	56,674
<b>PROVISIONS FOR LIABILITIES</b>		-	359
<b>NET ASSETS</b>		-	56,315
<b>RESERVES</b>			
Other reserves		11,285	11,285
Income and expenditure account		(11,285)	45,030
		-	56,315

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 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 surplus or deficit 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 .....December 2015 and were signed on its behalf by:

  
 Mrs J Turner - Director

The notes form part of these abbreviated accounts

# COOKRIDGE FUNTIME CLUB

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2015

### 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.

#### 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 - 25% on reducing balance and 20% on reducing balance

#### Deferred tax

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

#### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the income and expenditure account on a straight line basis over the period of the lease.

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 September 2014	15,042
Additions	158
Disposals	(15,200)
At 31 August 2015	-
<b>DEPRECIATION</b>	
At 1 September 2014	8,076
Charge for year	1,733
Eliminated on disposal	(9,809)
At 31 August 2015	-
<b>NET BOOK VALUE</b>	
At 31 August 2015	-
At 31 August 2014	6,966