
CLUB NATURE LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2009



CLUB NATURE LIMITED
REGISTERED NUMBER: 4899310

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2009

	Note	£	2009 £	£	2008 £
FIXED ASSETS					
Fixed asset investments	2		1		1
CURRENT ASSETS					
Debtors		78,874		90,696	
Cash at bank		100		660	
		<u>78,974</u>		<u>91,356</u>	
CREDITORS: amounts falling due within one year		<u>(27,356)</u>		<u>(46,791)</u>	
NET CURRENT ASSETS			51,618		44,565
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>51,619</u>		<u>44,566</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>51,519</u>		<u>44,466</u>
SHAREHOLDERS' FUNDS			<u>51,619</u>		<u>44,566</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act. The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2009 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 were approved and authorised for issue by the board and were signed on its behalf by


R D Brody
Director

Date 13/9/10.

The notes on page 2 form part of these financial statements

CLUB NATURE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2009

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents consultancy fees including the company's share of the profit or loss for the relevant period of Gameplan 2003 LLP under the limited liability partnership agreement

1.3 Investments

Investments held as fixed assets are shown at cost less provision for impairment

2. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 January 2009 and 31 December 2009	<u>1</u>

The company's investment is in Gameplan 2003 LLP, a Limited Liability Partnership. The company is one of two designated members whose share of the profits and losses of the partnership are governed by the partnership's profit sharing agreement. The capital contribution will only be repaid upon dissolution of the partnership.

3. SHARE CAPITAL

	2009 £	2008 £
Authorised, allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>