

# ABC Football Limited

## FINANCIAL STATEMENTS

for the year ended

31 October 2009

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# ABC Football Limited

## DIRECTORS' REPORT

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The director submits his report and unaudited financial statements of ABC Football Limited for the year ended 31 October 2009

### PRINCIPAL ACTIVITIES

The principal activity of the company is the provision of football coaching

### DIRECTORS

The sole director who served the company during the year was Andy Bevan

### SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption

Newton Farm  
St Weonards  
Herefordshire  
HR2 8PW

On behalf of the board

  
Andy Bevan  
Director

**ABC Football Limited**  
**PROFIT AND LOSS ACCOUNT**  
for the year ended 31 October 2009

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	2009	2008
	£	£
TURNOVER	1,242	905
Cost of sales	-	-
Gross profit	1,242	905
Administrative expenses	(1,267)	(2,223)
Other operating income	-	-
OPERATING LOSS	(25)	(1,318)
Interest receivable	1	17
	(24)	(1,301)
Interest payable and similar charges	-	-
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	(24)	(1,301)
Taxation	-	-
LOSS FOR THE FINANCIAL YEAR	(24)	(1,301)

# ABC Football Limited

## BALANCE SHEET

31 October 2009

	Notes	2009 £	2008 £
CURRENT ASSETS			
Cash at bank and in hand		-	-
CREDITORS			
Amounts falling due within one year	2	(1,121)	(1,097)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,121)</u>	<u>(1,097)</u>
CAPITAL AND RESERVES			
Called up equity share capital	4	6	6
Profit and loss account	5	(1,127)	(1,103)
SHAREHOLDERS' FUNDS	6	<u>(1,121)</u>	<u>(1,097)</u>

For the year ending 31 October 2009 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for

- (i) ensuring the company keeps accounting records which comply with section 386, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

The financial statements on pages 2 to 5 were approved by the director and authorised for issue on and are signed on their behalf by

Andy Bevan  
Director



# ABC Football Limited

## NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 October 2009

### 1 ACCOUNTING POLICIES

#### BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

#### TURNOVER

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

### 2 CREDITORS Amounts falling due within one year

	2009	2008
	£	£
Bank overdraft	348	424
Corporation tax	-	-
Directors current accounts	173	173
Accruals and deferred income	600	500
	<u>1,121</u>	<u>1097</u>

### 3 RELATED PARTY TRANSACTIONS

Mr A D Bevan, director of ABC Football Limited, is also a partner in D W Bevan and Son as at 31 October 2009

ABC Football Limited rent the land, which is used as a football pitch, from D W Bevan and Son The rent was £1,200 in this period, with £600 being outstanding at the year end

Included in creditors is an amount of £173 owing to Mr A D Bevan at the year end

### 4 SHARE CAPITAL

	2009	2008
	£	£
Authorised		
100 Ordinary shares of £2 each	<u>200</u>	<u>200</u>
	2009	2008
	£	£
Allotted, called up and fully paid		
3 Ordinary shares of £2 each	<u>6</u>	<u>6</u>

### 5 PROFIT AND LOSS ACCOUNT

	2009	2008
	£	£
At 1 November 2008	(1,103)	198
Retained loss for the financial year	(24)	(1,301)
At 31 October 2009	<u>(1,127)</u>	<u>(1,103)</u>

ABC Football Limited  
NOTES TO THE FINANCIAL STATEMENTS  
for the year ended 31 October 2009

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6 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2009 £	2008 £
Opening shareholders' funds	(1,097)	204
Loss for financial year	(24)	(1,301)
Closing shareholders' funds	<u>(1,121)</u>	<u>(1,097)</u>