

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2014

for

Abc At Leeds Fc Ltd

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for the Year Ended 31 July 2014

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DIRECTOR:

Mrs E J Williams

REGISTERED OFFICE:

86 Warrington Road
Glazebury
Warrington
Cheshire
WA3 5NH

REGISTERED NUMBER:

06958468 (England and Wales)

ACCOUNTANTS:

HullJady
Chartered Accountants
41 Bridgeman Terrace
Wigan
United Kingdom
Lancashire
WN1 1TT

Abbreviated Balance Sheet
31 July 2014

	Notes	31.7.14 £	£	31.7.13 £	£
FIXED ASSETS					
Tangible assets	2		1,956		1,582
CURRENT ASSETS					
Debtors		-		1,450	
Cash at bank		35,423		17,531	
		<u>35,423</u>		<u>18,981</u>	
CREDITORS					
Amounts falling due within one year		10,701		6,106	
NET CURRENT ASSETS			<u>24,722</u>		<u>12,875</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			26,678		14,457
PROVISIONS FOR LIABILITIES			391		316
NET ASSETS			<u>26,287</u>		<u>14,141</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			26,187		14,041
SHAREHOLDERS' FUNDS			<u>26,287</u>		<u>14,141</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 director on 4 February 2015 and were signed by:

Mrs E J Williams - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2014

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 is the sales value of work performed during the financial year.

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2013	5,000
Additions	1,026
At 31 July 2014	<u>6,026</u>
DEPRECIATION	
At 1 August 2013	3,418
Charge for year	652
At 31 July 2014	<u>4,070</u>
NET BOOK VALUE	
At 31 July 2014	<u>1,956</u>
At 31 July 2013	<u>1,582</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.14 £	31.7.13 £
100	Ordinary	1	<u>100</u>	<u>100</u>

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

At the balance sheet date the company owed to the director, Erica Williams, an amount of £79 (2013 - £780).

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Abc At Leeds Fc Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Abc At Leeds Fc Ltd for the year ended 31 July 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Abc At Leeds Fc Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Abc At Leeds Fc Ltd and state those matters that we have agreed to state to the director of Abc At Leeds Fc Ltd in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Abc At Leeds Fc Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Abc At Leeds Fc Ltd. You consider that Abc At Leeds Fc Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Abc At Leeds Fc Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

HullJady
Chartered Accountants
41 Bridgeman Terrace
Wigan
United Kingdom
Lancashire
WN1 1TT

4 February 2015

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.