

Registered number: 06980632

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Abshot Members Club Limited

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/08/2015

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Prepared By:  
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SO31 7EH

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Abshot Members Club Limited

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/08/2015

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~~The company's registered number is 06980632~~

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Abshot Members Club Limited

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Registered Number: 06980632

BALANCE SHEET AT 31/08/2015

	2015	2014
Notes	£	£

## FIXED ASSETS

Tangible assets	2	18,662	-
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## CURRENT ASSETS

Debtors (amounts falling due within one year)	3	65,416	-
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Cash at bank and in hand		<u>20,210</u>	<u>27,447</u>
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		85,626	27,447
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CREDITORS: Amounts falling due within one year		<u>37,497</u>	<u>33,272</u>
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NET CURRENT ASSETS / (LIABILITIES)		<u>48,129</u>	<u>(5,825)</u>
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TOTAL ASSETS LESS CURRENT LIABILITIES		<u>66,791</u>	<u>(5,825)</u>
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## CAPITAL AND RESERVES

Profit and loss account		<u>66,791</u>	<u>(5,825)</u>
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SHAREHOLDERS' FUNDS		<u>66,791</u>	<u>(5,825)</u>
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For the year ending 31/08/2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27/05/2016 and signed on their behalf by

Jason Scott Vigiers

Director

Abshot Members Club Limited

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 31/08/2015

#### 1. ACCOUNTING POLICIES

##### 1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### 1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	%
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##### 1c. Turnover

Turnover represents members subscription income received, which is exempt from value added tax because the company falls within the VAT exemption rules applicable to members sports clubs.

#### 2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Total £
Cost		
Additions	<u>23,327</u>	<u>23,327</u>
At 31/08/2015	<u>23,327</u>	<u>23,327</u>
Depreciation		
For the year	<u>4,665</u>	<u>4,665</u>
At 31/08/2015	<u>4,665</u>	<u>4,665</u>
Net Book Amounts		
At 31/08/2015	<u><u>18,662</u></u>	<u><u>18,662</u></u>

Abshot Members Club Limited

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3. DEBTORS	2015 £	2014 £
Amounts falling due within one year:		
Other debtors	<u>65,416</u>	<u>-</u>
	<u><u>65,416</u></u>	<u><u>-</u></u>

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