

Company registration number 07379774

SATURDAY

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15/12/2012

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COMPANIES HOUSE

# Kirkby Amateur Boxing Club --Balance Sheet

at 30th June 2012

Company Registration number 07379774

Accumulated Fund at	1 7 2011	23616 40	Equipment & Kit at	1 7 2011	2700 00
			Additions in the period		5026 45
					7726 45
			Less Depreciation for the year		1926 45
Surplus	30 6 2012	11808 03	Net value at	30 6 2012	5800 00
			F& F net value at	30 6 2012	330 00
Accumulated Fund at	30 6 2012	35424 43			6130 00
Community Foundation	4135 00		Gym refurbishment to date	34674 50	
Less To 2011-2012	-1378 00	2757 00	Knowsley MBC Grant--	25166 00	9508 50
			Cash at Nat West		
			Current & Deposit	16227 09	
			Restricted Funds--Big Lottery	6259 84	22486 93
Sundry Creditors		150 00	Debtors & prepayments		432 00
Cash owed to Secretary		226 00	Cash on hand		0 00
		38557 43			38557 43

We certify that the above Balance sheet gives a true & fair view of the affairs of  
Kirkby Amateur Boxing Club Limited as at the 30th June 2012

Director/Secretary

Date

12.12.12

Director/Treasurer

Date

12.12.12

For the year ended 30 6 2012 the Company was entitled to exemption from audit 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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

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

Signed

John James  
Lloyd  
Director

12.12.12 Date

Signed

Stanley  
Williams  
Director

12.12.12 Date