

Abbreviated Accounts
For The Year Ended 31st December 2014
for
Sambarca Football Schools Ltd

Contents of the Abbreviated Accounts
For The Year Ended 31st December 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Sambarca Football Schools Ltd
Company Information
For The Year Ended 31st December 2014

DIRECTOR: Mrs J MacNair

SECRETARY: Mrs J MacNair

REGISTERED OFFICE: Neresforde
Skelding
Ripon
North Yorkshire
HG4 3PP

REGISTERED NUMBER: 08301259 (England and Wales)

ACCOUNTANTS: F E Metcalfe & Co Limited
Chartered Accountants
40A Market Place
Ripon
North Yorkshire
HG4 1BZ

Abbreviated Balance Sheet
31st December 2014

	Notes	31.12.14 £	£	31.12.13 £	£
FIXED ASSETS					
Tangible assets	2		4,676		2,167
CURRENT ASSETS					
Stocks		1,577		1,258	
Debtors		1,242		548	
Cash at bank		<u>7,702</u>		<u>8,753</u>	
		10,521		10,559	
CREDITORS					
Amounts falling due within one year		<u>8,801</u>		<u>12,177</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>1,720</u>		<u>(1,618)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,396</u>		<u>549</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>6,296</u>		<u>449</u>
SHAREHOLDERS' FUNDS			<u>6,396</u>		<u>549</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 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 24th September 2015 and were signed by:

Mrs J MacNair - Director

Notes to the Abbreviated Accounts
For The Year Ended 31st December 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 represents net invoiced sales of goods, excluding value added tax.

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	- 25% on cost
Computer and website	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2014	2,936
Additions	4,849
At 31st December 2014	<u>7,785</u>
DEPRECIATION	
At 1st January 2014	769
Charge for year	2,340
At 31st December 2014	<u>3,109</u>
NET BOOK VALUE	
At 31st December 2014	<u>4,676</u>
At 31st December 2013	<u>2,167</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14 £	31.12.13 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued
For The Year Ended 31st December 2014

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 31st December 2014 and the period ended 31st December 2013:

	31.12.14 £	31.12.13 £
Mrs J MacNair		
Balance outstanding at start of year	-	-
Amounts advanced	1,242	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>1,242</u>	<u>-</u>

The loan was interest free.

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.