

Company Registration No. 08673506 (England and Wales)

HOLYPORT REAL TENNIS CLUB LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2016

HOLYPORT REAL TENNIS CLUB LIMITED

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HOLYPORT REAL TENNIS CLUB LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		19,644		25,911
Current assets					
Debtors		6,632		450	
Cash at bank and in hand		10,463		49,491	
		<u>17,095</u>		<u>49,941</u>	
Creditors: amounts falling due within one year		<u>(459,750)</u>		<u>(360,051)</u>	
Net current liabilities			(442,655)		(310,110)
Total assets less current liabilities			<u>(423,011)</u>		<u>(284,199)</u>
Capital and reserves					
Profit and loss account			(423,011)		(284,199)
Shareholders' funds			<u>(423,011)</u>		<u>(284,199)</u>

For the financial year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 12 May 2017

Mr C J O'Shea
Director

Company Registration No. 08673506

HOLYPORT REAL TENNIS CLUB LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Notwithstanding the negative shareholders' funds the accounts have been prepared on a going concern basis as the company will continue to be supported by the company directors.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for memberships and tennis services.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 20% Straight Line

2 Fixed assets

	Tangible assets £
Cost	
At 1 September 2015	42,431
Additions	2,774
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At 31 August 2016	45,205
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Depreciation	
At 1 September 2015	16,520
Charge for the year	9,041
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At 31 August 2016	25,561
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Net book value	
At 31 August 2016	19,644
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At 31 August 2015	25,911
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HOLYPORT REAL TENNIS CLUB LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2016

3 Share capital

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The company is a private company limited by guarantee and consequently does not have share capital. Mr C J O' Shea, company member, is liable to contribute an amount not exceeding £1.00 towards the assets of the company in the event of liquidation.

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