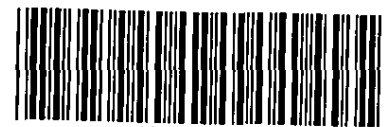


THE BARBICAN LAWN TENNIS CLUB LIMITED

**DIRECTORS' REPORT AND ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2012**

Company No. 02059975

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COMPANIES HOUSE

BARBICAN LAWN TENNIS CLUB LIMITED (a company limited by guarantee)

REPORT OF THE DIRECTORS: For the year ended 31 March 2012

Directors:

K. Woodward Chairman
S Lynas

K. Woodward Company Secretary

The Directors submit their report for the year ended 31 March 2012

Review of the business and future developments

The company continues to provide recreational facilities to Barbican residents. The company provided tennis facilities, club evenings and a Xmas social evening for members during the year.

Results for the year

The company made an operating profit of £116 (2011: £147)

Directors

The following have served throughout the year

K. Woodward Chairman
S Lynas

Auditors

As stated on the Balance Sheet the Company is claiming exemption from audit conferred by 477 of the Companies Act 2006 relating to small companies

By order of the Board

K.W.M

K. Woodward
Company Secretary

BARBICAN LAWN TENNIS CLUB LIMITED

(a company limited by guarantee)

BALANCE SHEET: Year ending 31 March 2012

	As at 31 March 2012 £	As at 31 March 2011 £
Cash at Bank Business Reserve Account	6,765	7,587
Prepayments	-	960
Total Assets	<u>6,765</u>	<u>8,547</u>
Creditors & provisions (see note 4)	(3,640)	(3,896)
Deferred income (see note 5)	(120)	(1,740)
TOTAL ASSETS LESS LIABILITIES	<u>3,005</u>	<u>2,911</u>
Capital Introduced	2221	2,221
Profit and Loss Account	784	690
	<u>3,005</u>	<u>2,911</u>

For the year ending 31 March 2012 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 accounts 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 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 ~~24 September~~ 2012

K. W M

K Woodward Director

BARBICAN LAWN TENNIS CLUB LIMITED (a company limited by guarantee)**PROFIT AND LOSS ACCOUNT: Year ending 31 March 2012**

	Year ending 31 March 2012		Year ending 31 March 2011	
	£	£	£	£
Turnover:				
Subscriptions received	4,880		4,580	
Contributions to coaching sessions	180		-	
Contributions to Xmas social	255		-	
	<u> </u>	<u>5,315</u>	<u> </u>	<u>4,580</u>
Administrative Costs:				
Hire of courts	3,840		3,680	
Coaching fees and equipment	562		246	
AGM and Xmas social costs	480		84	
Printing & stationery costs	-		157	
Club night, membership secretary's and sundry expenses	317		266	
		<u>(5,199)</u>		<u>(4,433)</u>
Operating profit		116		147
Interest Received		4		4
Provision for Taxation		(26)		(31)
		<u> </u>		<u> </u>
Profit on ordinary activities after Taxation		94		120
Accumulated Profits brought forward		690		570
		<u> </u>		<u> </u>
Accumulated Profits carried forward		784		690
		<u> </u>		<u> </u>

BARBICAN LAWN TENNIS CLUB LIMITED (a company limited by guarantee)

NOTES TO THE ACCOUNTS

1. Accounting policies

- a) The accounts have been prepared under the historical cost convention
- b) Provision for UK Corporation Tax has been made in these accounts

2. Members' liabilities:

The company is limited by guarantee and has no share capital

Under the Memorandum of Association of the company, every member of the company undertakes to contribute to the assets of the company, in the event of its being wound up while he is a member or within one year afterwards for payment of the debts and liabilities of the company contracted before he ceases to be a member and the costs, charges and expenses of winding up and for the adjustment of the rights of contributories among themselves such as may be required not exceeding £1

3. The company has no employees. The directors received no remuneration during the year

4. Creditors and provisions

	As at 31 March 2012	As at 31 March 2011
	£	£
Printing and stationery	140	140
Coaching and equipment	600	610
Sundry accruals	375	615
PROVISION for Taxation	25	31
PROVISION for facilities hire	<u>2,500</u>	<u>2,500</u>
Total creditors and provisions	<u>3,640</u>	<u>3,896</u>

5. Deferred income

	As at 31 March 2012	As at 31 March 2011
	£	£
Deferred income	<u>120</u>	<u>1,740</u>