

COMPANY REGISTRATION NUMBER 07348424

**'B' FORD AND AFTER SCHOOL CLUB LIMITED
COMPANY LIMITED BY GUARANTEE
UNAUDITED ABBREVIATED ACCOUNTS
31 AUGUST 2012**

FRIDAY



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**'B' FORD AND AFTER SCHOOL CLUB LIMITED
COMPANY LIMITED BY GUARANTEE**

ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2012

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**'B' FORD AND AFTER SCHOOL CLUB LIMITED
COMPANY LIMITED BY GUARANTEE**

ABBREVIATED BALANCE SHEET

31 AUGUST 2012

	Note	2012		2011	
	2	£	£	£	£
FIXED ASSETS					
Tangible assets			455		225
CURRENT ASSETS					
Debtors		84		-	
Cash at bank and in hand		<u>2,847</u>		<u>2,653</u>	
		<u>2,931</u>		<u>2,653</u>	
CREDITORS: Amounts falling due within one year		<u>200</u>		<u>200</u>	
NET CURRENT ASSETS			<u>2,731</u>		<u>2,453</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,186</u>		<u>2,678</u>
RESERVES	3				
Profit and loss account			<u>3,186</u>		<u>2,678</u>
MEMBERS' FUNDS			<u>3,186</u>		<u>2,678</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

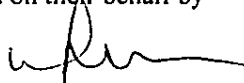
The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 12 March 2013, and are signed on their behalf by

W PHILLIPSON



M HARTLEY



Company Registration Number 07348424

The notes on page 2 form part of these abbreviated accounts

**'B' FORD AND AFTER SCHOOL CLUB LIMITED
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2012

1. ACCOUNTING POLICIES

(a) Basis of accounting

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)

(b) Turnover

The turnover shown in the profit and loss account represents the invoice value of goods supplied and services provided during the year, exclusive of Value Added Tax

(c) Fixed assets

All fixed assets are initially recorded at cost

(d) Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment - 25% per annum straight line

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 September 2011	300
Additions	409
At 31 August 2012	<u>709</u>
DEPRECIATION	
At 1 September 2011	75
Charge for year	179
At 31 August 2012	<u>254</u>
NET BOOK VALUE	
At 31 August 2012	<u>455</u>
At 31 August 2011	<u>225</u>