

**Abbreviated Accounts**  
**for the Year Ended 30 November 2015**  
**for**  
**Sportshall Associates Limited**  
**(Company limited by guarantee and not**  
**having share capital)**

**Sportshall Associates Limited (Registered number: 03856476)**  
**(Company limited by guarantee and not**  
**having share capital)**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 30 November 2015**

	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	3

**Sportshall Associates Limited**  
**(Company limited by guarantee and not**  
**having share capital)**

**Company Information**  
**for the Year Ended 30 November 2015**

**DIRECTORS:**

I J Bunner  
T G Bunner

**SECRETARY:**

T G Bunner

**REGISTERED OFFICE:**

Unit 11, Wincham Avenue  
Northwich  
Cheshire  
CW9 6GB

**REGISTERED NUMBER:**

03856476 (England and Wales)

**ACCOUNTANTS:**

Sloan & Co.  
Chartered Accountants  
Granite Buildings  
6 Stanley Street  
Liverpool  
Merseyside  
L1 6AF

**Sportshall Associates Limited (Registered number: 03856476)**  
**(Company limited by guarantee and not**  
**having share capital)**

**Abbreviated Balance Sheet**  
**30 November 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,839		2,553
<b>CURRENT ASSETS</b>					
Stocks		14,270		15,856	
Debtors		63,508		55,953	
Cash at bank		<u>2,810</u>		<u>4,584</u>	
		80,588		76,393	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>81,727</u>		<u>78,259</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,139)</u>		<u>(1,866)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,700</u>		<u>687</u>
<b>RESERVES</b>					
Profit and loss account			<u>1,700</u>		<u>687</u>
			<u>1,700</u>		<u>687</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 14 July 2016 and were signed on its behalf by:

T G Bunner - Director

**Sportshall Associates Limited (Registered number: 03856476)**  
**(Company limited by guarantee and not**  
**having share capital)**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 November 2015**

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 January 2015).

**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.

Equipment	- 20% on cost
Fixtures and fittings	- 25% on cost
Computer equipment	- 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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 December 2014	6,025
Additions	<u>2,502</u>
At 30 November 2015	<u>8,527</u>
<b>DEPRECIATION</b>	
At 1 December 2014	3,472
Charge for year	<u>2,216</u>
At 30 November 2015	<u>5,688</u>
<b>NET BOOK VALUE</b>	
At 30 November 2015	<u>2,839</u>
At 30 November 2014	<u>2,553</u>

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.