

Abbreviated Accounts
for the Year Ended 30 November 2014
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)**

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for the Year Ended 30 November 2014**

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

Company Information
for the Year Ended 30 November 2014

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)
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having share capital)

Abbreviated Balance Sheet
30 November 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		2,553		4,251
CURRENT ASSETS					
Stocks		15,856		17,791	
Debtors		55,953		72,755	
Cash at bank		<u>4,584</u>		<u>2,344</u>	
		76,393		92,890	
CREDITORS					
Amounts falling due within one year		<u>78,259</u>		<u>83,003</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(1,866)</u>		<u>9,887</u>
TOTAL ASSETS LESS CURRENT					
LIABILITIES			<u>687</u>		<u>14,138</u>
RESERVES					
Profit and loss account			<u>687</u>		<u>14,138</u>
			<u>687</u>		<u>14,138</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2014 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 26 May 2015 and were signed on its behalf by:

T G Bunner - Director

Sportshall Associates Limited (Registered number: 03856476)
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Notes to the Abbreviated Accounts
for the Year Ended 30 November 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.

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**

COST

At 1 December 2013
and 30 November 2014

DEPRECIATION

At 1 December 2013

Charge for year

At 30 November 2014

NET BOOK VALUE

At 30 November 2014

At 30 November 2013

Total
£

6,025

1,774

1,698

3,472

2,553

4,251

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.