

**REGISTERED NUMBER: 03856476 (England and Wales)**

**Abbreviated Accounts**  
**for the Year Ended 30 November 2011**  
**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**  
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**for the Year Ended 30 November 2011**

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

**Company Information**  
**for the Year Ended 30 November 2011**

<b>DIRECTORS:</b>	I J Bunner T G Bunner
<b>SECRETARY:</b>	T G Bunner
<b>REGISTERED OFFICE:</b>	Unit 11, Wincham Avenue Northwich Cheshire CW9 6GB
<b>REGISTERED NUMBER:</b>	03856476 (England and Wales)
<b>ACCOUNTANTS:</b>	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 2011**

	Notes	2011 £	2010 £
<b>CURRENT ASSETS</b>			
Stocks		17,959	20,893
Debtors		124,839	133,095
Cash at bank		2,781	2,013
		<u>145,579</u>	<u>156,001</u>
<b>CREDITORS</b>			
Amounts falling due within one year		131,391	133,974
		<u>14,188</u>	<u>22,027</u>
<b>NET CURRENT ASSETS</b>			
		<u>14,188</u>	<u>22,027</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u><u>14,188</u></u>	<u><u>22,027</u></u>
<b>RESERVES</b>			
Profit and loss account		14,188	22,027
		<u>14,188</u>	<u>22,027</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2011 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
- (b) 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

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 13 August 2012 and were signed on its behalf by



T G Bunner - Director



The notes form part of these abbreviated accounts

**Sportshall Associates Limited (Registered number 03856476)**  
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**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 November 2011**

**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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

**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 2010 and 30 November 2011	925
<b>DEPRECIATION</b>	
At 1 December 2010 and 30 November 2011	925
<b>NET BOOK VALUE</b>	
At 30 November 2011	-
At 30 November 2010	-