Kettering Town Harriers
(Registered Number: 06591006)

Directors' Report And Financial Statements

For The 13 Months Ended 30 June 2012
Kettering Town Harriers

Directors
M Winstone
P Bailey

Secretary And Registered Office
P Bailey
79 Gipsy Lane,
Kettering,
Northants,
NN16 8TZ
Kettering Town Harriers

The directors present their report and financial statements for the 12 months ended 30 June 2012

1 Principal Activities

The promotion and support of athletics

2 Directors and Their Interests

The directors who held office during the year are set out below

P A Bailey
M Winstone

None of the directors who held office at the end of the financial year had any disclosable interest in the shares of the company or any other group companies

According to the register of directors' interests, no rights to subscribe for shares in or debentures of the company or any other group company were granted to any of the directors or their immediate families, or exercised by them, during the financial year

3 Special provisions relating to small companies

The directors' report has been prepared in accordance with section 471(1) of the Companies Act 2006 relating to small entities

By Order of the Board

[Signature]

P Bailey
Company Secretary

23 January 2013
Kettering Town Harriers

Balance Sheet As At 30 June 2012

<table>
<thead>
<tr>
<th>Note</th>
<th>2012</th>
<th>2011</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td>Stock</td>
<td>2</td>
<td>1,064</td>
</tr>
<tr>
<td>Cash</td>
<td></td>
<td>15,365</td>
</tr>
<tr>
<td></td>
<td></td>
<td>16,429</td>
</tr>
</tbody>
</table>

Reserves

| Profit and loss account | 3 | 16,429 | 21,494 |

Total equity shareholders' funds

| 16,429 |
| 21,494 |

For the 13 months ended 30 June 2012 the company was entitled to exemption under section 480 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The Directors acknowledge their responsibility for

1) Ensuring the company keeps accounting records which comply with Section 386 and,

2) Preparing accounts 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 and loss for the financial year, in accordance with the requirements of Section 393 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board on 23 January 2013 and signed on its behalf by

P Bailey
Director
Kettering Town Harriers

Notes To The Financial Statements
For The 13 months Ended 30 June 2012

1 Principal Accounting Policies

The accounts have been prepared in accordance with applicable accounting standards and under the historical cost convention

2 Stock

<table>
<thead>
<tr>
<th></th>
<th>2012</th>
<th>2009</th>
</tr>
</thead>
<tbody>
<tr>
<td>£'000</td>
<td>£'000</td>
<td></td>
</tr>
<tr>
<td>Clothes</td>
<td>1,064</td>
<td>1,037</td>
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</table>

3 Reserve

<table>
<thead>
<tr>
<th></th>
<th>2012</th>
<th>2009</th>
</tr>
</thead>
<tbody>
<tr>
<td>£'000</td>
<td>£'000</td>
<td></td>
</tr>
<tr>
<td>At 1 June</td>
<td>21,494</td>
<td>20,908</td>
</tr>
<tr>
<td>(Loss)/Profit for the financial year</td>
<td>(5,065)</td>
<td>586</td>
</tr>
<tr>
<td>At 30 June</td>
<td>16,429</td>
<td>21,494</td>
</tr>
</tbody>
</table>