

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

**Abbreviated Accounts**  
**for the Year Ended 30 November 2010**  
**for**  
**Sportshall Associates Limited**  
**(Company limited by guarantee and not**  
**having share capital)**

**SATURDAY**



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**A46 13/08/2011 181**  
**COMPANIES HOUSE**

**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 2010**

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

**Company Information**  
**for the Year Ended 30 November 2010**

**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 2010**

|  | Notes | 2010<br>£      | 2009<br>£       |
|--|-------|----------------|-----------------|
| <b>CURRENT ASSETS</b>                        |       |                |                 |
| Stocks                                       |       | 20,893         | 21,461          |
| Debtors                                      |       | 133,095        | 71,600          |
| Cash at bank                                 |       | 2,013          | 4,871           |
|  |       | <u>156,001</u> | <u>97,932</u>   |
| <b>CREDITORS</b>                             |       |                |                 |
| Amounts falling due within one year          |       | <u>133,974</u> | <u>121,119</u>  |
| <b>NET CURRENT ASSETS/(LIABILITIES)</b>      |       |                |                 |
|  |       | <u>22,027</u>  | <u>(23,187)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                |                 |
|  |       | <u>22,027</u>  | <u>(23,187)</u> |
| <b>RESERVES</b>                              |       |                |                 |
| Profit and loss account                      |       | <u>22,027</u>  | <u>(23,187)</u> |
|  |       | <u>22,027</u>  | <u>(23,187)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2010

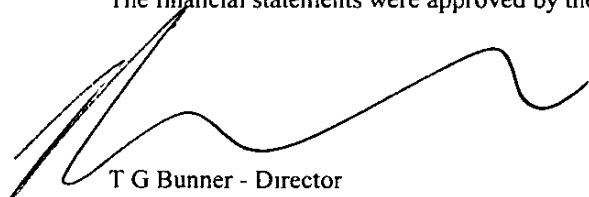
The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

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 15 July 2011 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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having share capital)

Notes to the Abbreviated Accounts  
for the Year Ended 30 November 2010

1 ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention

**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<br>£ |
|--|------------|
| <b>COST</b>                                |            |
| At 1 December 2009<br>and 30 November 2010 | 925        |
| <b>DEPRECIATION</b>                        |            |
| At 1 December 2009<br>and 30 November 2010 | 925        |
| <b>NET BOOK VALUE</b>                      |            |
| At 30 November 2010                        | -          |
| At 30 November 2009                        | -          |