

**Registered Number 00684680**

**THE CYC COASTAL CLUB LTD**

**Abbreviated Accounts**

**30 September 2015**

Abbreviated Balance Sheet as at 30 September  
2015

00684680

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	3	1,370	1,437
		<u>1,370</u>	<u>1,437</u>
<b>Current assets</b>			
Stocks		143	85
Debtors		25,811	21,435
Cash at bank and in hand		37,508	34,007
		<u>63,462</u>	<u>55,527</u>
<b>Creditors: amounts falling due within one year</b>		(10,575)	(3,938)
<b>Net current assets (liabilities)</b>		<u>52,887</u>	<u>51,589</u>
<b>Total assets less current liabilities</b>		<u>54,257</u>	<u>53,026</u>
<b>Total net assets (liabilities)</b>		<u>54,257</u>	<u>53,026</u>
<b>Reserves</b>			
Other reserves		30,346	30,346
Income and expenditure account		23,911	22,680
<b>Members' funds</b>		<u>54,257</u>	<u>53,026</u>

- For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 September 2015

And signed on their behalf by:

**Shaun Nolan, Director****Patrick McNamara, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**2 Company limited by guarantee**

Company is limited by guarantee and consequently does not have share capital.

**3 Tangible fixed assets**

	<i>£</i>
<b>Cost</b>	
At 1 October 2014	80,208
Additions	389
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>80,597</u>
<b>Depreciation</b>	
At 1 October 2014	78,771
Charge for the year	456
On disposals	-
At 30 September 2015	<u>79,227</u>
<b>Net book values</b>	
At 30 September 2015	<u>1,370</u>
At 30 September 2014	<u>1,437</u>