

Registered Number 00020100

CHELMSFORD CLUB LIMITED

Abbreviated Accounts

31 October 2014

Abbreviated Balance Sheet as at 31 October 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		<i>£</i>	<i>£</i>
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	100,820	100,964
Investments		-	-
		<u>100,820</u>	<u>100,964</u>
Current assets			
Stocks		-	-
Debtors		22,000	2,174
Investments		-	-
Cash at bank and in hand		3,313	348
		<u>25,313</u>	<u>2,522</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(70,425)	(40,405)
Net current assets (liabilities)		<u>(45,112)</u>	<u>(37,883)</u>
Total assets less current liabilities		<u>55,708</u>	<u>63,081</u>
Creditors: amounts falling due after more than one year		(13,404)	(20,631)
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>42,304</u>	<u>42,450</u>
Capital and reserves			
Called up share capital		1,795	1,795
Share premium account		0	0
Revaluation reserve		81,876	81,876
Other reserves		0	0
Profit and loss account		(41,367)	(41,221)
Shareholders' funds		<u>42,304</u>	<u>42,450</u>

- For the year ending 31 October 2014 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 27 July 2015

And signed on their behalf by:

P G BYATT, Director

G A ADAMS, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2014

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 Tangible fixed assets

	£
Cost	
At 1 November 2013	107,489
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 October 2014	<u>107,489</u>
Depreciation	
At 1 November 2013	6,525
Charge for the year	144
On disposals	0
At 31 October 2014	<u>6,669</u>
Net book values	
At 31 October 2014	<u>100,820</u>
At 31 October 2013	<u>100,964</u>