

Co. House

Registration number 6506009

England Fencing Ltd
Company limited by guarantee

Directors' report and unaudited financial statements

for the period ended 30 June 2009

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England Fencing Ltd
Company limited by guarantee

Company information

Directors	William Gardner	Appointed 18.02.08, Resigned 01.01.09
	Henry John Ramsay	Appointed 18.02.08, Resigned 06.08.09
	Peter Richard Smith	Appointed 18.02.08
	Rodney Michael Francis	Appointed 20.04.08
	Margaret Maynard	Appointed 20.04.08, Resigned 15.11.08
	Matthew Philip Thompson	Appointed 20.04.08
	John Cecil Haynes	Appointed 20.04.08
	Lyndon Newport Taylor	Appointed 20.04.08, Resigned 15.11.08
	Ramon Stafford	Appointed 20.04.08
	Norman Randall	Appointed 20.04.08
	Duncan Harry Rowlands	Appointed 15.11.08
	Karen Saunders	Appointed 20.04.08, Resigned 01.01.09
	John Stephen Cowen	Appointed 20.04.08
	George Edward Beardmore	Appointed 15.11.08

Margaret Elizabeth Lloyd-Jones	Appointed 20.04.08
Tristan Benedict Hale	Appointed 03.01.09

Company number 6506009

Registered office 7 Wellington Square
HASTINGS
East Sussex
TN34 1PD

Accountants Manningtons
7-9 Wellington Square
HASTINGS
East Sussex
TN34 1PD

Bankers HSBC
2246 Coventry Road
Sheldon
Birmingham
West Midlands

England Fencing Ltd
Company limited by guarantee

Contents

	Page
Directors' report	1
Income and expenditure account	2
Balance sheet	3 - 4
Notes to the financial statements	5 - 6

England Fencing Ltd
Company limited by guarantee

Directors' report
for the period ended 30 June 2009

The directors present their report and the financial statements for the period ended 30 June 2009.

Incorporation and change of name

The company was incorporated on 18 February 2008 to acquire the assets and undertakings of the unincorporated body known as England Fencing. The effective date of transfer was 1 June 2008.

Principal activity

The principal activity of the company is to further the interests of English Fencers and to promote, develop and foster the sport of fencing, in all aspects, in England.

Directors

The directors who served during the period are as stated below:

William Gardner	Appointed 18.02.08, Resigned 01.01.09
Henry John Ramsay	Appointed 18.02.08, Resigned 06.08.09
Peter Richard Smith	Appointed 18.02.08
Rodney Michael Francis	Appointed 20.04.08
Margaret Maynard	Appointed 20.04.08, Resigned 15.11.08
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George Edward Beardmore	Appointed 15.11.08
Margaret Elizabeth Lloyd-Jones	Appointed 20.04.08
Tristan Benedict Hale	Appointed 03.01.09

This report is prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

This report was approved by the Board on 25 October 2009 and signed on its behalf by

Peter Richard Smith
Director



England Fencing Ltd
Company limited by guarantee

Income and expenditure account
for the period ended 30 June 2009

		Period ended 30/06/09
	Notes	£
Turnover	2	200,777
Direct expenses		(114,683)
Gross surplus		<u>86,094</u>
Administrative expenses		(86,071)
Operating surplus		<u>23</u>
Other interest receivable and similar income		1,732
Surplus on ordinary activities before taxation		<u>1,755</u>
Tax on surplus on ordinary activities	3	(364)
Surplus for the period	6	<u>1,391</u>
Reserve movements		130,049
Retained surplus carried forward		<u><u>131,440</u></u>

The notes on pages 5 to 6 form an integral part of these financial statements.

England Fencing Ltd
Company limited by guarantee

Balance sheet
as at 30 June 2009

	Notes	30/06/09	
		£	£
Current assets			
Debtors	4	1,712	
Cash at bank and in hand		166,068	
		<u>167,780</u>	
Creditors: amounts falling due within one year	5	<u>(29,840)</u>	
Net current assets			<u>137,940</u>
Total assets less current liabilities			<u>137,940</u>
Net assets			<u><u>137,940</u></u>
Reserves			
Other reserves	6		6,500
Income and expenditure account	6		<u>131,440</u>
Members' funds			<u><u>137,940</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 5 to 6 form an integral part of these financial statements.

England Fencing Ltd
Company limited by guarantee

Balance sheet (continued)

Directors' statements required by Sections 475(2) and (3)
for the period ended 30 June 2009

In approving these financial statements as directors of the company we hereby confirm:

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 30 June 2009 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its surplus or deficit for the period then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board on 25 October 2009 and signed on its behalf by

Peter Richard Smith
Director



Ramon Stafford
Director



The notes on pages 5 to 6 form an integral part of these financial statements.

England Fencing Ltd
Company limited by guarantee

Notes to the financial statements
for the period ended 30 June 2009

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of goods falling within the company's ordinary activities.

2. Turnover

The total turnover of the company for the period has been derived from its principal activity wholly undertaken in the UK.

3. Tax on surplus on ordinary activities

Analysis of charge in period	Period ended 30/06/09 £
Current tax	
UK corporation tax	364
	<u> </u>

4. Debtors

	30/06/09 £
Trade debtors	1,712
	<u> </u>

**5. Creditors: amounts falling due
within one year**

	30/06/09 £
Trade creditors	1,841
Corporation tax	364
Other taxes and social security costs	483
Accruals and deferred income	27,152
	<u>29,840</u>

England Fencing Ltd
Company limited by guarantee

Notes to the financial statements
for the period ended 30 June 2009

6. Reserves	Income and expenditure account £	Special reserve £	Total £
Surplus for the period	1,391		1,391
Transfer of funds from England Fencing	136,549	-	136,549
Transfer of funds	(6,500)	6,500	-
At 30 June 2009	<u>131,440</u>	<u>6,500</u>	<u>137,940</u>

The special reserve represents funds allocated for the costs of Home Internationals and Senior Commonwealth events being held in 2010.

7. Company limited by guarantee

The company is limited by guarantee and does not have a share capital. Under the provisions of the Memorandum and Articles of Association every member of the company undertakes to contribute, in the event of winding up, whilst a member, or within one year of ceasing to be a member, such amount as may be required not exceeding one pound towards the liabilities of the company.

8. Turnover and direct expenses

	Income	Expenses	Surplus / (Deficit)
Membership subscriptions	98,165		98,165
Coach registration	12,487	7,571	4,916
Mechandise	88	132	(44)
YST	1,866	4,201	(2,335)
Youth development	16,764	20,846	(4,082)
England Youth Championships			
EYC July 2008	9,288	8,271	1,017
EYC June 2009	16,837	19,004	(2,167)
JCW Penang	45,282	54,658	(9,376)
	<u>200,777</u>	<u>114,683</u>	<u>86,094</u>