

**THE ENGLISH ASSOCIATION OF  
SNOOKER AND BILLIARDS LIMITED**

**COMPANY REGISTRATION NUMBER: 4411822**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2009**

**THE ENGLISH ASSOCIATION OF  
SNOOKER AND BILLIARDS LIMITED**

**REPORTS AND ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2009**

**CONTENTS**

	<b>Page</b>
Report of the Directors	1
Income and Expenditure Account	2
Balance Sheet	3 - 4
Notes to the Accounts	5 - 7

The following pages do not form part of the statutory accounts:

Income and Expenditure Account	8
Accountants' Report	9

# THE ENGLISH ASSOCIATION OF SNOOKER AND BILLIARDS LIMITED

## REPORT OF THE DIRECTORS

The directors have pleasure in presenting the annual report for the year ended 30 June 2009.

### PRINCIPAL ACTIVITY

The principal activity of the company is that of the promotion and regulation of amateur snooker and billiards in England.

### DIRECTORS

Directors who have served during the year ended 30 June 2009 are detailed below:

Mr C A Brown  
Mr K D Warren  
Mr P J Ainsworth  
Mr D J Joyce (died 7 March 2009)  
Mr J P Hartley (appointed 6 March 2009)  
Mr D Lewis (appointed 6 March 2009)  
Mr M Hird (appointed 16 April 2009)

### SPECIAL EXEMPTIONS

The directors' report is prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

### BY ORDER OF THE BOARD



.....  
**Mr C A Brown**  
Director

**THE ENGLISH ASSOCIATION OF SNOOKER AND BILLIARDS LIMITED**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 30 JUNE 2009**

	Note	2009 £	2008 £
<b>TURNOVER</b>	2	<b>90,693</b>	93,230
Administration expenses		<b>88,119</b>	93,021
		-----	-----
<b>OPERATING SURPLUS</b>		<b>2,574</b>	209
Interest received		<b>31</b>	-
		-----	-----
<b>SURPLUS FOR THE YEAR</b>		<b>2,605</b>	209
<b>RETAINED DEFICIT AT 30 JUNE 2008</b>		<b>(37,418)</b>	(37,627)
		-----	-----
<b>RETAINED DEFICIT AT 30 JUNE 2009</b>		<b>(34,813)</b>	(37,418)
		=====	=====

**THE ENGLISH ASSOCIATION OF SNOOKER AND BILLIARDS LIMITED**

**BALANCE SHEET AS AT 30 JUNE 2009**

	<b>Note</b>	<b>2009</b>	<b>2008</b>
		<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible fixed assets	4	<b>12,264</b>	13,146
<b>CURRENT ASSETS</b>			
Stock		<b>3,018</b>	4,754
Debtors		<b>1,247</b>	2,400
Cash at bank and in hand		<b>7,484</b>	1,372
		<hr/>	<hr/>
		<b>11,749</b>	8,526
		<hr/>	<hr/>
<b>CURRENT LIABILITIES</b>			
Creditors: amounts falling due within one year	5	<b>8,826</b>	9,090
		<hr/>	<hr/>
<b>NET CURRENT ASSETS / (LIABILITIES)</b>		<b>2,923</b>	(564)
		<hr/>	<hr/>
<b>NET ASSETS</b>		<b>15,187</b>	12,582
		<hr/>	<hr/>
<b>RESERVES</b>			
General reserve		<b>50,000</b>	50,000
Profit and loss account		<b>(34,813)</b>	(37,418)
		<hr/>	<hr/>
		<b>15,187</b>	12,582
		<hr/>	<hr/>

**THE ENGLISH ASSOCIATION OF SNOOKER AND BILLIARDS LIMITED**

**BALANCE SHEET AS AT 30 JUNE 2009**

**(Continued)**

The financial statements were approved by the board of directors on

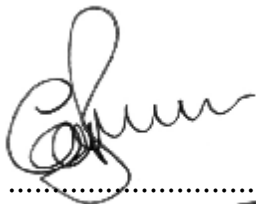
For the year in question, the company was entitled to exemption from an audit under Section 477(2) of the Companies Act 2006 relating to the small companies regime.

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:

- a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006; and
- b) 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 or loss for the financial year in accordance with the requirements of Section 393 of the Companies Act 2006, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

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



.....  
**Mr C A Brown**  
Director



.....  
**Mr P Ainsworth**  
Secretary



THE ENGLISH ASSOCIATION OF SNOOKER AND BILLIARDS LIMITED

NOTES TO THE ACCOUNTS - 30 JUNE 2009

	2009 £	2008 £	
<b>3 OPERATING SURPLUS</b>			
Operating surplus is stated after charging:			
Depreciation of owned assets	472	555	
	<u>          </u>	<u>          </u>	
<b>4. TANGIBLE ASSETS</b>			
	<b>Office equipment £</b>	<b>Trophies £</b>	<b>Total £</b>
<b>Cost/valuation</b>			
At 1 July 2008	4,512	10,000	14,512
Additions	-	-	-
	<u>          </u>	<u>          </u>	<u>          </u>
<b>At 30 June 2009</b>	<b>4,512</b>	<b>10,000</b>	<b>14,512</b>
	<u>          </u>	<u>          </u>	<u>          </u>
<b>Depreciation</b>			
At 1 July 2008	1,366	-	1,366
Charge for the year	882	-	882
	<u>          </u>	<u>          </u>	<u>          </u>
<b>At 30 June 2009</b>	<b>2,248</b>	<b>-</b>	<b>2,248</b>
	<u>          </u>	<u>          </u>	<u>          </u>
<b>Net book value at 30 June 2009</b>	<b>2,264</b>	<b>10,000</b>	<b>12,264</b>
	<u>          </u>	<u>          </u>	<u>          </u>
Net book value at 1 July 2008	3,146	10,000	13,146
	<u>          </u>	<u>          </u>	<u>          </u>

The directors have included the office equipment at a fair value.

# THE ENGLISH ASSOCIATION OF SNOOKER AND BILLIARDS LIMITED

## NOTES TO THE ACCOUNTS - 30 JUNE 2009

	2009 £	2008 £
<b>5. CREDITORS: Amounts falling due within one year</b>		
Trade creditors and accruals	<b>8,826</b>	9,090

### 6. RELATED PARTY TRANSACTIONS

The company is limited by guarantee and does not have a share capital.

The income is mainly derived from the company's members.

### 7. CHANGE OF ACCOUNTING POLICY

The accounting policy for depreciating office equipment has been reviewed, and an estimate of 33% of written down value has been adopted, in place of the previous rate of 15%. The directors are of the opinion that this more fairly reflects the rate of diminution in value of these assets.

This change of policy has had the effect of increasing the charge for depreciation in the current period by £410.

THE ENGLISH ASSOCIATION OF SNOOKER AND BILLIARDS LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2009

	2009 £	2008 £
<b>Administration Expenses:</b>		
Tournament prize fund	44,260	50,700
Tournament expenses	16,620	15,436
Staff salaries and administrative assistance	297	4,660
Rent	2,700	2,575
Travelling expenses	5,666	4,333
Printing and stationery	2,637	1,872
Postage and carriage	3,812	2,637
Telephone and internet	1,801	1,644
Website	165	305
Insurance	944	619
Equipment hire and maintenance	74	381
Bank charges	577	837
Bank interest	17	10
Credit card and PayPal charges	708	623
Subscriptions and affiliation fees	1,597	1,602
Miscellaneous	181	1,141
Accountancy fees	350	347
Professional fees	562	488
Purchases (resale and referees)	4,269	2,256
Depreciation	882	555
	<hr/>	<hr/>
<b>Total</b>	<b>88,119</b>	93,021
	<hr/>	<hr/>

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
THE ENGLISH ASSOCIATION OF SNOOKER AND BILLIARDS LIMITED**