

WHITEFIELD BOWLING CLUB COMPANY LIMITED

COMPANY NO. 00033881

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

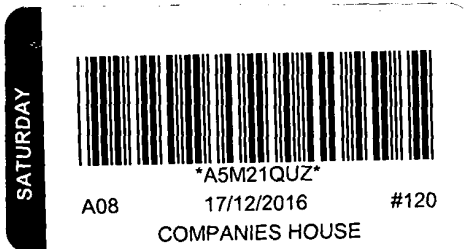
In accordance with instructions given, the attached accounts have been prepared, without carrying out an audit, from the books, invoices and other business records. I certify that the accounts are in accordance therewith.



CHRISTINE SALMON

32 Euxton Close,
BURY,
Lancs.,
BL8 2HY

14 November 2016



WHITEFIELD BOWLING CLUB COMPANY LIMITED
DIRECTORS' REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2016

The directors present their report with the financial statements of the company for the year ended 30 September 2016.

DIRECTORS' RESPONSIBILITIES

The directors are required by the Companies Act 2006 to prepare financial statements for each financial year, which give a true and fair view of the state of the company as at the end of the financial year and of the profit and loss for that period. It is also the Directors' responsibility to maintain adequate accounting records, safeguard the assets of the Company and prevent and detect fraud and other irregularities.

The directors confirm that suitable accounting policies, consistently applied and supported by reasonable and prudent judgements and estimates, have been used in the preparation of the financial statements, and that applicable accounting standards have been followed.

PRINCIPAL ACTIVITY

The Company's principal activity continues to be that of owning and managing land and Bowling Club.

FIXED ASSETS

In the opinion of the directors, the value of this property is considerably in excess of the balance sheet figure.

DIRECTORS

The Directors who served during the year and their beneficial interests in the Company's issued ordinary share capital were;

	<u>Number of shares</u>	
	<u>2016</u>	<u>2015</u>
H.A. Walton	10	10
D.M. Bevan	1	1
V.P. Crowe	1	1

This report has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

D.M. BEVAN - DIRECTOR

9 December 2016



WHITEFIELD BOWLING CLUB COMPANY LIMITED
 PROFIT AND LOSS ACCOUNT
 YEAR ENDED 30 SEPTEMBER 2016

	<u>2016</u>	<u>2015</u>
Rent from Whitefield Bowling Club	100	100
Privilege rent	<u>0</u>	<u>0</u>
	100	100
Audit and accountancy charges	100	100
Sundry expenses	<u>13</u>	<u>18</u>
PROFIT/LOSS FOR THE YEAR	(13)	(18)
Retained profits 1/10/15	<u>(19)</u>	<u>(1)</u>
RETAINED PROFITS 30/9/16	(32)	(19)

100
 0
 100
 100
 18
 (18)
 (19)
 (19)

WHITEFIELD BOWLING CLUB COMPANY LIMITED
BALANCE SHEET AS AT 30 SEPTEMBER 2016

	<u>2016</u>		<u>2015</u>	
<u>FIXED ASSETS</u>				
Freehold land and buildings:				
Net book value 1/7/48	1182		1182	
Depreciation	<u>100</u>	1082	<u>100</u>	1082
<u>CURRENT ASSETS:</u>				
Loan debtor	0		0	
Cash on hand	24		24	
Debtors	<u>100</u>	124	<u>100</u>	124
<u>CURRENT LIABILITIES</u>				
Unclaimed dividends	66		66	
Loan	0		0	
Sundry creditors	<u>262</u>	<u>328</u>	<u>249</u>	<u>315</u>
		<u>-204</u>		<u>-191</u>
<u>NET CURRENT ASSETS</u>		<u>878</u>		<u>891</u>
<u>SHARE CAPITAL</u>				
Authorised:				
2000 ordinary shares of £1 each		<u>2000</u>		<u>2000</u>
Issued and fully paid:				
910 ordinary shares of £1 each		910		910
Profit and loss account		<u>-32</u>		<u>-19</u>
		<u>878</u>		<u>891</u>

The directors acknowledge their responsibility for 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, and which otherwise comply with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to the accounts, so far as is applicable to the company.

The directors acknowledge their responsibility for ensuring the company keeps accounting records which comply with Section 386 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

For the year ended 30/09/16 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to small companies.

Signed  (Director)

D.M.BEVAN