

WEST HEATON BOWLING CLUB LIMITED - COMPANY NUMBER 7464

ABBREVIATED BALANCE SHEET AS AT 30TH SEPTEMBER 2013

<u>2012</u>		<u>NOTE</u>	
<u>39,560</u>	<u>FIXED ASSETS</u>	1	38,962
-	<u>CURRENT ASSETS</u>		
	Cash at Bank and in Hand		-
<u>39,560</u>	<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<u>38,962</u>
76,180	<u>CREDITORS:</u> Amounts falling due after one year		76,180
<u>£(36,620)</u>	<u>NET LIABILITIES</u>		<u>£ (37,218)</u>
	<u>CAPITAL AND RESERVES</u>		
970	Called up Share Capital (All Equity)	2	970
(37,590)	Profit and Loss Account		(38,188)
<u>£(36,620)</u>	<u>CAPITAL DEFICIT</u>		<u>£ (37,218)</u>

The notes on pages 2 to 3 form part of these financial statements.

For the period covered by the above balance sheet the company was entitled to exemption under section 480 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. The directors acknowledge their responsibility for:-

- i) Ensuring the company keeps accounting records which comply with section 386.
- ii) 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 the Companies Act relating to accounts, so far as is applicable to the company.

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

Agreed by the board of directors on 11th June 2014

SIGNED.....
PETER FRANCIS MUNDY
DIRECTOR



WEST HEATON BOWLING CLUB LIMITED

STATEMENT OF ACCOUNTING POLICIES

1. **ACCOUNTING CONVENTION**

The accounts have been prepared under the historical cost convention.

2. **DEPRECIATION**

Depreciation is calculated so as to write off the cost of tangible fixed assets over their expected useful lives as follows:-

Freehold Property	20 Years
Floodlights	15 Years
Fixtures and Equipment	10 Years

3. **CASH FLOW STATEMENT**

The company is taking the exemption from preparing a cash flow statement on the grounds that it qualifies as a small company.

WEST HEATON BOWLING CLUB LIMITED
NOTES TO THE ABBREVIATED BALANCE SHEET
AS AT 30TH SEPTEMBER 2013

1. **SCHEDULE OF MOVEMENTS IN FIXED ASSETS**

<u>COST</u>	<u>OPENING BALANCE</u>	<u>ADDITIONS</u>	<u>DISPOSALS</u>	<u>CLOSING BALANCE</u>
Tangible Assets	£69,999	£ -	£ -	£69,999
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

<u>DEPRECIATION</u>	<u>OPENING BALANCE</u>	<u>PROVISION FOR THE YEAR</u>	<u>PROVISION ON DISPOSALS</u>	<u>CLOSING BALANCE</u>
Tangible Assets	£ 30,439	£ 598	£ -	£ 31,037
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

2. **CREDITORS** **2012** **2013**

Creditors due in more than one year
are analysed as follows:-

Loan - West Heaton Bowling & Tennis Club repayable after five years	£ 76,180	£ 76,180
	<u>=====</u>	<u>=====</u>

3. **SHARE CAPITAL**

Authorised		
Ordinary Shares of £1 each	£ 1,500	£ 1,500
	<u>=====</u>	<u>=====</u>
Issued and Fully Paid		
Ordinary Shares of £1 each	£ 970	£ 970
	<u>=====</u>	<u>=====</u>