

**HEYWOOD BOWLING CLUB LIMITED (THE)**

***ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST JULY 2005***

Company Number: 00005193



HEYWOOD BOWLING CLUB LIMITED (THE)ABBREVIATED BALANCE SHEET AS AT 31ST JULY 2005

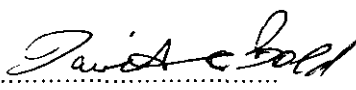
	Note	2005		2004	
		£	£	£	£
<b>Fixed Assets</b>					
Tangible Assets	2		29,753		29,853
<b>Current Assets</b>					
Debtors/Prepaid Expenses		-		1,000	
Stock		2,189		3,250	
Bank and Cash Balances		<u>22,373</u>		<u>20,335</u>	
		24,562		24,585	
<b>Creditors:</b> amounts falling due within one year		<u>(13,066)</u>		<u>(11,511)</u>	
Net Current Assets			<u>11,496</u>		<u>13,074</u>
<b>Total Assets less Current Liabilities</b>			41,249		42,927
<b>Creditors:</b> amounts falling due after one year			<u>(6,000)</u>		<u>(6,000)</u>
<b>Net Assets</b>			<u>35,249</u>		<u>36,927</u>
Represented by:					
<b>Capital and Reserves</b>					
Called up Share Capital	3		1,370		1,110
Share Forfeit Account			5,180		5,005
Capital Reserve			13,720		13,720
Profit and Loss Account			<u>14,979</u>		<u>17,092</u>
<b>Shareholders Funds</b>			<u>35,249</u>		<u>36,927</u>

The directors are satisfied that the company is entitled to the exemption under Section 249A (1) of the Companies Act 1985 and that no members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and were approved by the Board on 8th May 2006.

  
 .....  
 Chairman

**HEYWOOD BOWLING CLUB LIMITED (THE)**

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31ST JULY 2005**

**1. Accounting Policies**

**1.1 Basis of 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 June 2002).

**1.2 Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and Trade discounts.

**1.3 Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Equipment	25% reducing balance basis
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**1.4 Stocks**

Stock is valued at the lower of cost and net realisable value.

**1.5 Leasing and Hire Purchase Commitments**

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the assets have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance and capital repayments outstanding.

**HEYWOOD BOWLING CLUB LIMITED (THE)**

Company Number: 00005193

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31ST JULY 2005****2. Tangible Fixed Assets**

	£
<b>Cost</b>	
At 1st August 2004	45,035
Additions at cost	<u>1,250</u>
At 31st July 2005	<u>46,285</u>
<b>Depreciation</b>	
At 1st August 2004	15,182
Charge for the year	<u>1,350</u>
	<u>16,532</u>
<b>Net Book Value</b>	
At 31st July 2005	<u>29,753</u>
At 31st July 2004	<u>29,853</u>

**3. Share Capital**

	<b>2005</b>	<b>2004</b>	
		£	£
Authorised:			
Ordinary shares of £5 each		<u>4,000</u>	<u>4,000</u>
Allotted, called up and fully paid:	<b>2005</b>	<b>2004</b>	
Ordinary shares of £5 each	No	No	
	<u>274</u>	<u>222</u>	<u>1,370</u>
			<u>1,110</u>