

HEYWOOD BOWLING CLUB LIMITED (THE)

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2015**

Company Number: 00005193

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HEYWOOD BOWLING CLUB LIMITED (THE)**ABBREVIATED BALANCE SHEET AS AT 31ST JULY 2015**

		2015		2014	
	Note	£	£	£	£
Fixed Assets					
Tangible Assets	2		26,173		26,334
Current Assets					
Stock		2,495		2,339	
Bank and Cash Balances		<u>12,318</u>		<u>9,668</u>	
		14,813		12,007	
Creditors: amounts falling due within one year		(8,743)		(8,958)	
Net Current Assets			<u>6,070</u>		<u>3,049</u>
Total Assets less Current Liabilities			<u>32,243</u>		<u>29,383</u>
Net Assets			<u>32,243</u>		<u>29,383</u>
Represented by:					
Capital and Reserves					
Called up Share Capital	3		890		965
Share Forfeit Account			5,660		5,585
Capital Reserve			13,720		13,720
Profit and Loss Account			<u>11,973</u>		<u>9,113</u>
Shareholders Funds			<u>32,243</u>		<u>29,383</u>

For the year ending 31st July 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

David C. Bold

D C Bold
Chairman

Approved by the Board 13th October 2015

N White

N White
Secretary

HEYWOOD BOWLING CLUB LIMITED (THE)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2015

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 April 2008).

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 ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2015**2. Tangible Fixed Assets**

	£
Cost	
At 1st August 2014	50,608
Additions at cost	<u>-</u>
At 31st July 2015	<u>50,608</u>
Depreciation	
At 1st August 2014	22,954
Charge for the year	<u>161</u>
	<u>23,115</u>
Net Book Value	
At 31st July 2015	<u>27,493</u>
At 31st July 2014	<u>27,654</u>

3. Share Capital

		2015	2014
		£	£
Authorised:			
Ordinary shares of £5 each		<u>4,000</u>	<u>4,000</u>
Allotted, called up and fully paid:	2015	2014	
Ordinary shares of £5 each	No	No	
	<u>178</u>	<u>193</u>	<u>890</u>
			<u>965</u>