

Unaudited Abbreviated Accounts
for the Year Ended 31 March 2004
for
Fallowfield Bowling and Lawn Tennis Club
Limited



**Fallowfield Bowling and Lawn Tennis Club
Limited**

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for the Year Ended 31 March 2004**

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**Fallowfield Bowling and Lawn Tennis Club
Limited**

**Company Information
for the Year Ended 31 March 2004**

DIRECTORS: F Hooshyar
B Cooke
I C Marshall

SECRETARY: I C Marshall

REGISTERED OFFICE: 81 Wellington Road
Fallowfield
Manchester
M14 6BN

REGISTERED NUMBER: 5418

ACCOUNTANTS: Powell & Powell
Chartered Accountants
15 Edge Lane
Stretford
Manchester
M32 8HN

**Fallowfield Bowling and Lawn Tennis Club
Limited**

**Abbreviated Balance Sheet
31 March 2004**

		31.3.04		31.3.03	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		17,486		17,486
CREDITORS: Amounts falling due within one year		445		440	
NET CURRENT LIABILITIES:			(445)		(440)
TOTAL ASSETS LESS CURRENT LIABILITIES:			17,041		17,046
CREDITORS: Amounts falling due after more than one year			9,782		9,632
			<u>£7,259</u>		<u>£7,414</u>
CAPITAL AND RESERVES:					
Called up share capital	3		888		888
Share premium			886		886
Profit and loss account			5,485		5,640
SHAREHOLDERS' FUNDS:			<u>£7,259</u>		<u>£7,414</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**Fallowfield Bowling and Lawn Tennis Club
Limited**

**Abbreviated Balance Sheet
31 March 2004**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'Iain Marshall', is written over the printed name.

I C Marshall - Director

Approved by the Board on 18 June 2004

The notes form part of these abbreviated accounts

**Fallowfield Bowling and Lawn Tennis Club
Limited**

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2004**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
	<u>£</u>
COST:	
At 1 April 2003	
and 31 March 2004	24,058
DEPRECIATION:	
At 1 April 2003	
and 31 March 2004	6,572
NET BOOK VALUE:	
At 31 March 2004	17,486
At 31 March 2003	17,486

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	31.3.04	31.3.03
		value:	£	£
40,000	Ordinary Shares	.05p	2,000	2,000
			<u> </u>	<u> </u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.3.04	31.3.03
		value:	£	£
17,760	Ordinary Shares	.05p	888	888
			<u> </u>	<u> </u>

4. FORFEITED SHARES

17731 shares have been forfeited in respect of shareholders who have died or otherwise failed to maintain their subscriptions to the club. These shares have been sold to the Trustees of Fallowfield Bowling and Lawn Tennis Club for five pence each.

**Fallowfield Bowling and Lawn Tennis Club
Limited**

**Report of the Accountants to the Directors of
Fallowfield Bowling and Lawn Tennis Club
Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In accordance with instructions given to us we have prepared the financial statements for the year ending 31 March 2002 from the accounting records and from information and explanations supplied to us by the management of the company. We have not audited the financial statements and therefore we do not express an audit opinion, but confirm that in our opinion the financial statements comply with the Companies Act 1985.

Powell & Powell
Chartered Accountants
15 Edge Lane
Stretford
Manchester
M32 8HN



18 June 2004

This page does not form part of the abbreviated accounts