WEST HEATON BOWLING CLUB LIMITED - COMPANY NUMBER 7464

ABBREVIATED BALANCE SHEET AS AT 30TH SEPTEMBER 1999

<u>1998</u>	NOTE		
£ 47,334	FIXED ASSETS 1	46,736	
	CURRENT ASSETS		
1,342	Cash at Bank and in Hand	1,418	
	CURRENT LIABILITIES		
	CREDITORS: Amounts falling due within one year	-	
£ 48,676	NET CURRENT ASSETS	1,418	
48,676	TOTAL ASSETS LESS CURRENT LIABILITIES	48,154	
77,379	CREDITORS: Amounts falling due after one year	77,379	
£28,703	NET LIABILITIES	£29,225	
	CAPITAL AND RESERVES		
1,150 (29,853)	Called up Share Capital (All Equity) 2 Profit and Loss Account	1,150 (30,375)	
£28,703	CAPITAL DEFICIT	£29,225 ======	

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

DIRECTORS' STATEMENT

- 1. The company is entitled to take advantage of the total exemption from audit given by Section 249A(1) of the Companies Act 1985 for the above period.
- 2. No notice has been deposited by holders of 10% or more of the company's issued share capital requiring the company to obtain an audit of its accounts for the financial period.
- 3. The directors acknowledge responsibility for ensuring that the company keeps accounting records which comply with Section 221 and for preparing accounts which give a true and fair view of the state of affairs of the company as at the above date and its profit for the period then ended 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 directors have taken advantage of special exemptions conferred by Part VII of the Companies Act 1985 and have done so on the grounds that in their opinion the company is entitled to those exemptions as a small company.

These accounts were approved by the directors on 29th March 2000.

SIGNED......DIRECTOR

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COMPANIES HOUSE 05/07/00

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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 by the reducing balance method as follows:-

Freehold Property 1%
Floodlights 10%
Fixtures and Equipment 10%

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 1999

1. SCHEDULE OF MOVEMENTS IN FIXED ASSETS

	COST	OPENING <u>BALANCE</u>	<u>ADDITIONS</u>	DISPOSALS	CLOSING BALANCE
	Tangible Assets	£69,999 =====	£ -	£ -	£69,999 =====
	<u>DEPRECIATION</u>	OPENING <u>BALANCE</u>	PROVISION FOR THE <u>YEAR</u>	PROVISION ON <u>DISPOSALS</u>	CLOSING BALANCE
	Tangible Assets	£ 22,665	£ 598	£ -	£ 23,263
2	CDEDITORS			<u>1998</u>	<u>1999</u>
2.	CREDITORS Creditors due in more than one yeare analysed as follows:-	ear			
	Loan - West Heaton Bowling & Tennis Club repayable after five years £77,379				£77,379
3.	SHARE CAPITAL				
	Authorised Ordinary Shares of £1 e.	ach		£1,500	£1,500 =====
	Issued and Fully Paid Ordinary Shares of £1 e	ach		£1,150	£1,150