

WEST HEATON BOWLING CLUB LIMITED - COMPANY NUMBER 7464
ABBREVIATED BALANCE SHEET AS AT 30TH SEPTEMBER 1995

<u>1994</u>		<u>NOTE</u>	
49,726	<u>FIXED ASSETS</u>	1	49,128
-	Less: Mortgage		-
<u>49,726</u>			<u>49,128</u>
	<u>CURRENT ASSETS</u>		
205	Debtors due in less than one year		-
256	Cash at Bank and in Hand		411
<u>461</u>			<u>411</u>
	<u>CURRENT LIABILITIES</u>		
	CREDITORS: Amounts falling due		
154	within one year		157
<u>£307</u>	<u>NET CURRENT ASSETS</u>		<u>254</u>
<u>50,033</u>	<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<u>49,382</u>
	CREDITORS: Amounts falling due		
79,267	after one year		78,379
<u>£29,234</u>	<u>NET LIABILITIES</u>		<u>£(28,997)</u>
	<u>CAPITAL AND RESERVES</u>		
1,150	Called up Share Capital (All Equity)	2	1,150
(30,384)	Profit and Loss Account		(30,147)
<u>£(29,234)</u>	<u>CAPITAL DEFICIT</u>		<u>£(28,997)</u>

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 the exemptions conferred by Schedule 8 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 4th July 1996.

SIGNED.....
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 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 1995

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	<u>£69,999</u>	<u>£-</u>	<u>£-</u>	<u>£69,999</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	<u>£20,273</u>	<u>£598</u>	<u>£-</u>	<u>£20,871</u>
			<u>1994</u>	<u>1995</u>

2. **CREDITORS**

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

Loan - West Heaton Bowling and Tennis
Club repayable after five years

£79,267 £78,379

3. **SHARE CAPITAL**

Authorised

Ordinary Shares of £1 each

£1,500 £1,500

Issued and Fully Paid

Ordinary Shares of £1 each

£1,150 £1,150