

WEST HEATON BOWLING CLUB LIMITED - COMPANY NUMBER 7464

ABBREVIATED BALANCE SHEET AS AT 30TH SEPTEMBER 2016

| <u>2015</u> | | <u>NOTE</u> | |
|-------------------|---|-------------|-------------------|
| <u>38,364</u> | <u>FIXED ASSETS</u> | 1 | 38,364 |
| | | | |
| 76,180 | <u>CREDITORS:</u> Amounts falling due after one year | | 76,180 |
| <u>£ (37,816)</u> | <u>NET LIABILITIES</u> | | <u>£ (37,816)</u> |
| | | | |
| | <u>CAPITAL AND RESERVES</u> | | |
| 970 | Called up Share Capital (All Equity) | 2 | 970 |
| (38,786) | Profit and Loss Account | | (38,786) |
| <u>£(37,816)</u> | <u>CAPITAL DEFICIT</u> | | <u>£ (37,816)</u> |

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

For the period covered by the above balance sheet the company was entitled to exemption under section 480 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for:-

- Ensuring the company keeps accounting records which comply with section 386.
- 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

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

Agreed by the board of directors on 1st March 2017

SIGNED.....


PETER FRANCIS MUNDY
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

A. The previous cost of Floodlights and Fixtures and Fittings have been fully depreciated.

B. Freehold property has not been further depreciated as it stands at a figure many times below current market value on any basis of valuation

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 2016

1. There is no movement in fixed assets

| | <u>2015</u> | <u>2016</u> |
|--|--------------------|--------------------|
| 2. <u>CREDITORS</u> | | |
| Loan - West Heaton Bowling & Tennis Club repayable after five years | £ 76,180 ===== | £ 76,180 ===== |
| 3. <u>SHARE CAPITAL</u> | | |
| Authorised 300 Ordinary Shares of £5 each | £ 1,500 ===== | £ 1,500 ===== |
| Issued and Fully Paid 194 Ordinary Shares of £5 each | £ 970 ===== | £ 970 ===== |