

COMPANY REGISTRATION NUMBER 00009117

**THE ALBERT BOWLING CLUB LIMITED**  
**ABBREVIATED ACCOUNTS**  
**31 DECEMBER 2009**

**MORRIS GREGORY**  
Chartered Accountants & Statutory Auditor  
County End Business Centre  
Jackson Street  
Springhead  
Oldham  
Lancashire  
OL4 4TZ

SATURDAY



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18/09/2010  
COMPANIES HOUSE

# **THE ALBERT BOWLING CLUB LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2009**

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**THE ALBERT BOWLING CLUB LIMITED**  
**INDEPENDENT AUDITOR'S REPORT TO THE ALBERT BOWLING**  
**CLUB LIMITED**

**UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts, together with the financial statements of The Albert Bowling Club Limited for the year ended 31 December 2009 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our work, for this report, or for the opinions we have formed.

**RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITOR**

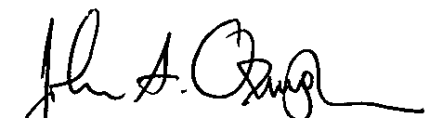
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

**BASIS OF OPINION**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**OPINION**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



JOHN ANDREW ORMISTON (Senior Statutory Auditor)

For and on behalf of

MORRIS GREGORY

Chartered Accountants & Statutory Auditor

County End Business Centre  
Jackson Street  
Springhead  
Oldham  
Lancashire  
OL4 4TZ

15 September 2010

# THE ALBERT BOWLING CLUB LIMITED

## ABBREVIATED BALANCE SHEET

31 DECEMBER 2009

	Note	2009 £	2008 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>1,138</u>	<u>1,138</u>
<b>CURRENT ASSETS</b>			
Debtors		250	250
<b>CREDITORS: Amounts falling due within one year</b>		<u>(1,825)</u>	<u>(1,789)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(1,575)</u>	<u>(1,539)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(437)</u>	<u>(401)</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>3</b>	<b>1,310</b>	1,310
Other reserves		<b>742</b>	742
Profit and loss account		<u>(2,489)</u>	<u>(2,453)</u>
<b>DEFICIT</b>		<u>(437)</u>	<u>(401)</u>

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 15 September 2010, and are signed on their behalf by:



MR J R EDGAR  
Director

The notes on pages 3 to 4 form part of these abbreviated accounts.

**THE ALBERT BOWLING CLUB LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 2009**

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**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Fixed assets**

All fixed assets are initially recorded at cost

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery            -    15% reducing balance basis

Freehold buildings are not depreciated since the directors are of the opinion that the residual value of the buildings is in excess of the value shown in the balance sheet

The directors also consider that all items of plant and machinery have been fully depreciated to their residual value and no further charge to depreciation will be made.

**Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

**THE ALBERT BOWLING CLUB LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 2009**

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**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 January 2009 and 31 December 2009	<u>2,074</u>
<b>DEPRECIATION</b>	
At 1 January 2009	<u>936</u>
At 31 December 2009	<u>936</u>
<b>NET BOOK VALUE</b>	
At 31 December 2009	<u>1,138</u>
At 31 December 2008	<u>1,138</u>

**3. SHARE CAPITAL**

**Authorised share capital:**

	<b>2009 £</b>	<b>2008 £</b>
400 Ordinary shares of £5 each	<u>2,000</u>	<u>2,000</u>

**Allotted, called up and fully paid:**

	<b>2009 No</b>	<b>£</b>	<b>2008 No</b>	<b>£</b>
262 Ordinary shares of £5 each	<u>262</u>	<u>1,310</u>	<u>262</u>	<u>1,310</u>