

REGISTERED NUMBER  
0018912  
England and Wales

**ECCLESTON BOWLING CLUB LIMITED**  
**ANNUAL REPORT AND ACCOUNTS**  
**YEAR ENDED 31 OCTOBER 2012**

TUESDAY



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30/07/2013

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COMPANIES HOUSE

ECCLESTON BOWLING CLUB LIMITED

DIRECTORS	J Roberts (resigned 16 July 2012) A Turner (resigned 16 July 2012) A Scarisbrick ((resigned 16 July 2012) D Knowles (resigned 16 July 2012) J Brown (resigned 16 July 2012) A Spurgeon (resigned 16 July 2012) S Lea (resigned 16 July 2012) J P Fox (appointed 16 July 2012) F J Myers (appointed 16 July 2012) P Smith (appointed 16 July 2012) B J Connelly (appointed 16 July 2012) A Elliott (appointed 16 July 2012) R T Elliott (appointed 16 July 2012) A C McCabe (appointed 27 July 2012, resigned 12 October 2012) C McFarlane (appointed 12 October 2012) J Connor (appointed 18 January 2013) I White (appointed 30 April 2013)
SECRETARY	J Roberts (resigned 16 July 2012) R T Elliott (appointed 16 July 2012)
REGISTERED OFFICE	'Pavilion' Knowsley Road St Helens Merseyside
REGISTERED NUMBER	0018912 England and Wales
ACCOUNTANT	R B Platt Chartered Accountant Alpine House 28 Church Road Rainford St Helens Merseyside

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ANNUAL REPORT AND ACCOUNTS – YEAR ENDED 31 OCTOBER 2012

Pages	1 Report of the directors
	2 Accountant's report
	Accounts, comprising
	3 Profit and loss account
	3 Statement of total recognised gains and losses
	4 Balance Sheet
	5-7 Notes to the accounts

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The following pages do not form part of the statutory accounts

- 8 Detailed profit and loss account
- 9 Expenses Account

ECCLESTON BOWLING CLUB LIMITED

REPORT OF THE DIRECTORS

The directors present their annual report with the accounts of the company for the year ended 31 October 2012

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was the running of a members Bowling Club

**DIRECTORS**

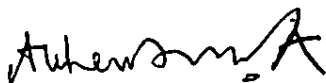
The directors in office in the year and their beneficial interests in the company's issued ordinary share capital were as follows

	<u>In Office and Shareholdings at 1 November 2011</u>	<u>In office and Shareholdings at 31 October 2012</u>
John Roberts	1	-
Robert William McCabe	1	-
Andrew Spurgeon	1	-
Andrew Turner	1	-
Andrew Scarisbrick	1	-
Desmond Knowles	1	-
Jeffrey Brown	1	-
Stephen Lea	1	-
Francis John Myers	-	1
Paul Smith	-	1
Brendan Joseph Connelly	-	1
Andrew Elliott	-	1
Robert Thomas Elliott	-	1
Alan Christopher McCabe	-	-
Charles McFarlane	-	1
John Peter Fox	-	1

**SMALL COMPANY RULES**

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

Approved by the board on 25 July 2013 and signed on its behalf



Mr Andrew Elliott  
Director

Company Number 0018912 England and Wales

Accountants' Report to the directors on the unaudited accounts of  
ECCLESTON BOWLING CLUB LIMITED

In order to assist you to fulfil your duties under the Companies Act 2006 I have prepared for your approval the accounts of Eccleston Bowling Club Limited for the year ended 31 October 2012 as set out on pages 3-9 which comprise of the Profit and Loss Account, Balance Sheet and accompanying notes from the company's accounting records and from information and explanations you have given me

As a practising member of The Institute of Chartered Accountants in England and Wales I am subject to its ethical and other professional requirements which are detailed at [www.icaew.com/membershandbook](http://www.icaew.com/membershandbook)

My work has been undertaken solely to prepare for your approval the accounts of Eccleston Bowling Club Limited and state those matters that I have agreed to state to the Board of Directors of Eccleston Bowling Club Limited, as a body, in this report in accordance with AAF2/10 as detailed at [www.icaew.com/compilation](http://www.icaew.com/compilation) To the fullest extent permitted by law I do not accept or assume responsibility to anyone other than Eccleston Bowling Club Limited and its Board of Directors as a body for my work or for this report

R B Platt  
Chartered Accountant

Alpine House  
28 Church Road  
Rainford  
St Helens WA11 8HE

25 July 2013

ECCLESTON BOWLING CLUB LIMITEDPROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 OCTOBER 2012

	Notes	2012 £	2011 £
TURNOVER -Continuing operations	2	240738	233853
Cost of Sales		<u>(120777)</u>	<u>(117457)</u>
GROSS PROFIT		119961	116396
Administrative Expenses		<u>(139846)</u>	<u>(136584)</u>
MISCELLANEOUS INCOME		<u>18432</u>	<u>18897</u>
OPERATING LOSS-Continuing operations	3	(1453)	(1291)
Income from Investments		427	230
VAT refund from previous years		<u>-</u>	<u>10706</u>
		<u>(1026)</u>	<u>9645</u>
TAX on Investment Income - UK Corporation Tax	4	<u>(86)</u>	<u>(47)</u>
(LOSS)/PROFIT for the financial year after taxation		(1112)	9598
RETAINED PROFIT AT 1 NOVEMBER 2011		52408	42810
RETAINED PROFIT AT 31 OCTOBER 2012		<u>51296</u>	<u>52408</u>

Statement of Total Recognised Gains and Losses for the year ended 31 October 2012

The Company has no recognised gains or losses other than the profit or loss for the above two financial years

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Statement of Continuing Operations for the year ended 31 October 2012

None of the Company's activities were acquired or discontinued during the above two financial years

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ECCLESTON BOWLING CLUB LIMITEDBALANCE SHEET AS AT 31 OCTOBER 2012

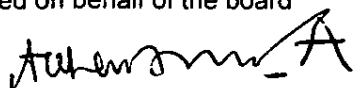
	Notes	2012 £	2011 £
<b><u>FIXED ASSETS</u></b>			
Tangible assets	9	13909	14745
<b><u>CURRENT ASSETS</u></b>			
Stock on Hand		5089	3584
Debtors and Prepayments		3623	1992
Cash at Bank		56678	50305
Cash in Hand		1977	7408
		67367	63289
<u>Less CREDITORS, amounts falling due within one year</u>	5	28212	23968
<b><u>NET CURRENT ASSETS</u></b>		39155	39321
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>		53064	54066
<u>CREDITORS, amounts falling due after more than one year</u>		-	-
<b><u>NET ASSETS</u></b>		53064	54066
Financed by			
<b><u>CAPITAL AND RESERVES</u></b>			
Called-up Share Capital	6	616	605
Share Premium Account		1152	1053
Profit and Loss Account		51296	52408
<b><u>SHAREHOLDERS' FUNDS (all equity)</u></b>	7	53064	54066

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 31 October 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006, and no notice has been deposited under section 476

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for 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 the profit or loss for the financial year in accordance with the requirement of sections 394-395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

Signed on behalf of the board



Mr Andrew Elliott  
Director

Approved by the board 25 July 2013

The notes on page 5 to 7 form part of these accounts

**ECCLESTON BOWLING CLUB LIMITED**

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2012**

**1 ACCOUNTING POLICIES**

**Basis of Accounting**

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

**Cash Flow**

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement [under Financial Reporting Standard 1 Cash Flow Statements/ Financial Reporting Standard for Smaller Entities (effective April 2008)]

**Turnover and Miscellaneous Income**

Turnover and Miscellaneous income are shown excluding V A T

**Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis

Leasehold Premises	5%	On Cost Price
Furniture, Fixtures and Fittings	10%	On Written Down Value
Billiard Tables	10%	On Written Down Value
Cash Register	25%	On Written Down Value
Electric Organ	25%	On Written Down Value
Mowing Equipment	25%	On Written Down Value
Hand Driers	25%	On Written Down Value
Glass Washer	25%	On Written Down Value
Computer	25%	On Written Down Value
Bottle Shelf	25%	On Written Down Value
Cooler Cabinet	25%	On Written Down Value
Television	25%	On Written Down Value
Air Cleaning Units	25%	On Written Down Value
Sundry Equipment	25%	On Written Down Value

The Premises shown at cost in the fixed assets are on land with a short lease

The trophies shown in the fixed assets have been valued by the Directors at £3,000

**Going concern basis of accounting**

The accounts have been prepared on the assumption that the company is able to carry on business on a going concern, which the directors consider appropriate

**Stocks**

Stock has been valued by an Independent Valuer at Cost Price

**2 TURNOVER**

Turnover attributable to geographical markets outside the United Kingdom amounted to £nil (2011- £nil)

**ECCLESTON BOWLING CLUB LIMITED****NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2012(cont)****3 OPERATING (LOSS)/PROFIT**

The net (loss)/profit is stated after charging

	2012 £	2011 £
Depreciation of tangible fixed assets	3134	3027
Directors Emoluments		
For Services as directors	3780	3912
Other emoluments	-	-

**4 TAXATION**

U K current year taxation

U K Corporation tax at 20% (2011 - 20 41%) on Investment Income

	2012 £	2011 £
	86	47

**5 CREDITORS amounts falling due within one year**

Sundry Creditors - Bar

- Other

VAT

Corporation Tax

Taxation and Social Security

Christmas Party

Bank Overdraft

	2012 £	2011 £
	18075	16718
	6769	996
	1629	2750
	86	47
	649	908
	388	2549
	616	-
	28212	23968

**6 CALLED UP SHARE CAPITAL**

Allotted, Called up and fully paid

616/605 Ordinary Shares of £1 each

	2012 £	2011 £
	616	605

**7 MOVEMENT ON SHAREHOLDERS' FUNDS**

(Loss)/Profit for the financial year after taxation

Add Issue of new shares

Share Premium Account

Opening Shareholders funds at 1 November 2011

Closing Shareholders funds at 31 October 2012

	2012 £	2011 £
	(1112)	9598
	11	1
	99	9
	54066	44458
	53064	54066

- 8 At an Extraordinary General Meeting of the Company held on 5 December 1996 it was agreed to increase the Authorised Share Capital of the Company from 500 Ordinary Shares of £1 each to 1000 Ordinary Shares of £1 each. The shares were offered for sale at £10 each with the additional £9 per share being transferred to the Share Premium Account. At the 31 October 2012 128 Ordinary Shares had been taken up.



**ECCELESTON BOWLING CLUB LIMITED**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2012(cont)**

**9 TANGIBLE FIXED ASSETS**

	Cost at 01 11 2011	Additions	Disposals	Cost at 31 10 2012	Depreciation at 01 11 2011	Disposals	Charge for Depreciation the year	Depreciation at 31 10 2012	Net Book Value at 31 10 2012	Net Book Value at 31 10 2011
Premises	19577	-	-	19577	12727	-	979	13706	5871	6850
Storehouse	55	-	-	55	55	-	-	55	-	-
Fixtures, Furniture and Fittings	13724	-	-	13724	11111	-	261	11372	2352	2613
Trophies	10	-	-	10	10	-	-	10	-	-
Billiard Tables	881	-	-	881	871	-	1	872	9	10
Cash Register	1984	-	-	1984	1687	-	74	1761	223	297
Amplifiers	450	-	-	450	448	-	1	449	1	2
Mowing Machine	3328	-	-	3328	2538	-	197	2735	593	790
Hand Driers and Security Equipment	717	-	-	717	707	-	2	709	8	10
Glass Washer, Bottle Shelf and Cooler Cabinet	5835	960	-	6795	4131	-	666	4797	1998	1704
Computer	1288	630	-	1918	1003	-	229	1232	686	285
C C TV System	3126	-	-	3126	2384	-	186	2570	556	742
Televisions	2239	-	-	2239	1717	-	131	1848	391	522
Air Cleaning Units	3300	-	-	3300	2713	-	147	2860	440	587
Sundry Equipment	2610	708	-	3318	2277	-	260	2537	781	333
	59124	2298	-	61422	44379	-	3134	47513	13909	14745

ECCLESTON BOWLING CLUB LIMITEDDETAILED PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 OCTOBER 2012

	2012		2011	
	£	£	£	£
Sales		240738		233853
Less Cost of Sales				
Stock on Hand at 01 11 2011	3584		3542	
Purchases	<u>122282</u>		<u>117499</u>	
	125866		121041	
Less Stock on Hand at 31 10 2012	<u>5089</u>	120777	<u>3584</u>	117457
Gross Profits on Sales(49 8%, 2011-49 8%)		<u>119961</u>		<u>116396</u>
Add Miscellaneous Income				
Subscriptions		2446		1794
Billiards and Snooker		1294		1419
Lottery/Fruit Machines	5701		2155	
Less Expenses	<u>(4994)</u>	707	<u>(2235)</u>	(80)
Telephone		50		41
49 Club		792		-
Collections etc for Christmas Parties	1260		2229	
Add/(Less) Transferred from(to) Reserve	<u>2161</u>	3421	<u>(1025)</u>	1204
Entrance Fees		212		357
Bingo	4189		4645	
Less Expenses	<u>(856)</u>	3333	<u>(406)</u>	4239
Open the Box	2786		3431	
Less Expenses	<u>(1225)</u>	1561	<u>(875)</u>	2556
Deal or No Deal		-		300
Bowling Income		1541		1744
Boxing Day and New Year Artists Tickets		866		980
Donations		1477		1464
Sundry Income		67		-
Lottery Machine Income		-		641
3 Peaks Sponsorship Income		-		2238
Quiz Income		295		-
Bowling Prizes		<u>370</u>		<u>-</u>
		138393		135293
Less Overhead Expenses				
Wages and N I	57564		59537	
Expenses (See Schedule)	79148		74020	
Depreciation (See Schedule)	<u>3134</u>	139846	<u>3027</u>	136584
Net Loss for the Year		<u>(1453)</u>		<u>(1291)</u>
Add Income from Investments		427		230
Vat Refund from previous years		-		10706
(Loss)/Profit for the Year before taxation		<u>(1026)</u>		<u>9645</u>

This page does not form part of the statutory accounts

**FOR MANAGEMENT INFORMATION ONLY****ECCLESTON BOWLING CLUB LIMITED****Expenses Account for the Year Ended 31 October 2012**

	2012 £	2011 £
Rent	10300	9967
Rates and Water	1755	2375
Heating and Lighting	7868	4903
Administration Expenses	3780	4892
Repairs and Renewals	12239	9558
Subscriptions and Entrance Fees	972	878
Printing, Postages and Stationery	787	360
Sky Subscriptions and Licences	3588	3540
Telephone	805	542
Insurance	3640	2966
Accountancy Charges	2221	2100
General Expenses	2895	1560
Cleaning Expenses	3305	2276
Entertainment	12760	11670
Stock-taking Fees	1180	1020
A G M Expenses	-	315
Bowling Green Maintenance	4728	5079
Travelling Expenses	647	691
Bank Charges	136	278
Senior Citizens Party	1419	1988
Bowling Expenses	856	724
Equipment Rental	359	419
Childrens Christmas Party	2003	1204
Legal Charges	-	1562
H M Revenue and Customs Default Notice	-	265
3 Peaks Sponsorship	-	2238
Bowling Pairs Competitions Expenses (net of entry fees)	441	650
Bowling Prizes	350	-
Advertising	114	-
	<u>79148</u>	<u>74020</u>

**Depreciation for the Year Ended 31 October 2012**

	2012 £	2011 £
Leasehold Premises	979	979
Furniture, Fixtures and Fittings	261	290
Billiard Tables and Furniture	1	1
Cash Register	74	99
Amplifiers, Microphones and Speakers	1	1
Mowing Equipment	197	263
Hand Driers and Security Equipment	2	3
Glass Washer, Bottle Shelf and Cooler Cabinet	666	568
Computer	229	95
C C T V System	186	247
Televisions	131	174
Air Cleaning Units	147	196
Sundry Equipment	260	111
	<u>3134</u>	<u>3027</u>

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