

REGISTERED NUMBER  
0018912  
England and Wales

**ECCLESTON BOWLING CLUB LIMITED**  
**ANNUAL REPORT AND ACCOUNTS**  
**YEAR ENDED 31 OCTOBER 2015**



ECCLESTON BOWLING CLUB LIMITED

DIRECTORS  
B J Connelly (resigned 19 September 2015)  
A Elliott (resigned 19 September 2015)  
C McFarlane  
J Connor (resigned 2 November 2015)  
I White (resigned 10 October 2015)  
J P Fox  
P Myers (resigned 18 November 2014)  
J F Cliffe (appointed 19 September 2015)  
A Burrows (appointed 19 September 2015)  
T J Gartland (appointed 19 September 2015)  
D Roylance (appointed 25 November 2015)  
D Knowles (appointed 25 November 2015)  
K Mellor (appointed 12 February 2016)

SECRETARY  
J F Cliffe (appointed 25 November 2015)

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 2015

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 2015.

**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:

	In Office and Shareholdings at: <u>1 November 2014</u>	In office and Shareholdings at <u>31 October 2015</u>
Brendan Joseph Connelly	1	-
Andrew Elliott	1	-
Charles McFarlane	1	1
John Connor	1	1
Ian White	1	-
John Peter Fox	1	1
Phillip Myers	1	-
Julien Francis Cliffe	-	1
Alan Burrows	-	1
Terence Joseph Gartland	-	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 27 July 2016 and signed on its behalf.



Mr Alan Burrows  
Director

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 2015 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

27 July 2016

ECCLESTON BOWLING CLUB LIMITEDPROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 OCTOBER 2015

	Notes	2015 £	2014 £
TURNOVER -Continuing operations	2	219279	218049
Cost of Sales		(104857)	(110953)
GROSS PROFIT		114422	107096
Administrative Expenses		(137017)	(141700)
MISCELLANEOUS INCOME		12426	12961
OPERATING LOSS-Continuing operations	3	(10169)	(21643)
Income from Investments		438	430
		(9731)	(21213)
TAX on Investment Income - UK Corporation Tax	4	-	133
LOSS for the financial year after taxation		(9731)	(21080)
RETAINED PROFIT AT 1 NOVEMBER 2014		17621	38701
RETAINED PROFIT AT 31 OCTOBER 2015		7890	17621

Statement of Total Recognised Gains and Losses for the year ended 31 October 2015

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

Statement of Continuing Operations for the year ended 31 October 2015

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

ECCLESTON BOWLING CLUB LIMITEDBALANCE SHEET AS AT 31 OCTOBER 2015

	Notes	2015 £	2014 £
<u>FIXED ASSETS</u>			
Tangible assets	9	7524	9051
<u>CURRENT ASSETS</u>			
Stock on Hand		3007	5426
Debtors and Prepayments		3295	2506
Cash at Bank		27070	30610
Cash in Hand		3725	3494
		37097	42036
<u>Less CREDITORS: amounts falling due within one year</u>	5	(34913)	(31648)
<u>NET CURRENT ASSETS</u>		2184	10388
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		9708	19439
<u>CREDITORS: amounts falling due after more than one year</u>		-	-
<u>NET ASSETS</u>		9708	19439
Financed by:			
<u>CAPITAL AND RESERVES</u>			
Called-up Share Capital	6	621	621
Share Premium Account		1197	1197
Profit and Loss Account		7890	17621
<u>SHAREHOLDERS' FUNDS (all equity)</u>	7	9708	19439

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 2015 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 A Burrows  
Director

Approved by the board: 27 July 2016

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 2015

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. (2014- £nil)

ECCLESTON BOWLING CLUB LIMITEDNOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2015(cont)3. OPERATING LOSS

The net loss is stated after charging:

	2015 £	2014 £
Depreciation of tangible fixed assets	2127	2267
Directors Emoluments		
For Services as directors	-	1375
Other emoluments	-	-

4. TAXATION

U.K. current year taxation  
 U.K. Corporation tax at 0% ( 2014 - 0%) on Investment Income

	2015 £	2014 £
	0	(133)

5. CREDITORS: amounts falling due within one year

	2015 £	2014 £
Sundry Creditors - Bar	16446	20613
- Other	9939	5952
VAT	6521	4174
Taxation and Social Security	723	111
Christmas Party	1284	798
	34913	31648

6. CALLED UP SHARE CAPITAL

Allotted, Called up and fully paid  
 621 Ordinary Shares of £1 each

	2015 £	2014 £
	621	621

7. MOVEMENT ON SHAREHOLDERS' FUNDS

	2015 £	2014 £
Loss for the financial year after taxation	(9731)	(21080)
Add Issue of new shares	0	2
Share Premium Account	0	18
Opening Shareholders funds at 1 November 2014	19439	40499
Closing Shareholders funds at 31 October 2015	9708	19439

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 2015 133 Ordinary Shares had been taken up.

9. COMMITMENTS

At 31 October 2015 the company had an annual commitment of £0 (2014 - £572) under a non-cancellable operating lease which expired during the year.



ECCLESTON BOWLING CLUB LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2015(cont)

9. TANGIBLE FIXED ASSETS

	Cost at 01.11.2014	Additions	Disposals	Cost at 31.10.2015	Depreciation at 01.11.2014	Disposals	Charge for the year	Depreciation at 31.10.2015	Net Book Value at 31.10.2015	Net Book Value at 31.10.2014
Premises	19577	-	-	19577	15664	-	979	16643	2934	3913
Storehouse	55	-	-	55	55	-	-	55	-	-
Fixtures, Furniture and Fittings	13724	-	-	13724	11819	-	191	12010	1714	1905
Trophies	10	-	-	10	10	-	-	10	-	-
Billiard Tables	881	-	-	881	874	-	1	875	6	7
Cash Register	1984	-	-	1984	1859	-	31	1890	94	125
Amplifiers	450	150	-	600	450	-	38	488	112	-
Mowing Machine	3328	-	-	3328	2994	-	84	3078	250	334
Hand Driers and Security Equipment	717	-	-	717	712	-	1	713	4	5
Glass Washer, Bottle Shelf and Cooler Cabinet	6615	-	-	6615	5458	-	289	5747	868	1157
Computer	1918	360	160	2118	1533	-	146	1679	439	385
CCTV System	3126	-	-	3126	2813	-	78	2891	235	313
Televisions	2239	-	-	2239	2019	-	55	2074	165	220
Air Cleaning Units	3300	-	-	3300	3052	-	62	3114	186	248
Sundry Equipment	3318	250	-	3568	2879	-	172	3051	517	439
	<b>61242</b>	<b>760</b>	<b>160</b>	<b>61842</b>	<b>52191</b>	<b>-</b>	<b>2127</b>	<b>54318</b>	<b>7524</b>	<b>9051</b>

ECCLESTON BOWLING CLUB LIMITEDDETAILED PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 OCTOBER 2015

	2015	2014
Sales	219279	218049
Less Cost of Sales:		
Stock on Hand at 01.11.2014	5426	6392
Purchases	102438	109987
	107864	116379
Less Stock on Hand at 31.10.2015	3007	5426
	104857	110953
Gross Profits on Sales(52.2 %, 2014 - 49.1%)	114422	107096
Add Miscellaneous Income:		
Subscriptions	2413	2106
Billiards and Snooker	1100	1128
Lottery Machines	2774	3762
Less Expenses	(2220)	(3264)
Telephone	10	13
Collections etc. for Christmas Parties	486	892
Add/(Less) Transferred from(to) Reserve	(486)	398
Entrance Fees	265	291
Bingo	2741	2818
Less Expenses	(754)	(986)
Open the Box	2334	2513
Less Expenses	(1220)	(1575)
Bowling Income	1979	1680
Boxing Day and New Year Artists Tickets	974	951
Donations	1200	1200
Sundry Income	197	324
Quiz Income	23	368
Bowling Prizes	-	342
Fund Raising Events	610	-
	126848	120057
Less Overhead Expenses:		
Wages and N.I.	60594	59021
Expenses (See Schedule)	74296	80412
Depreciation (See Schedule)	2127	2267
	137017	141700
Net Loss for the Year	(10169)	(21643)
Add Income from Investments	438	430
Loss for the Year before taxation	(9731)	(21213)

This page does not form part of the statutory accounts

## FOR MANAGEMENT INFORMATION ONLY

ECCLESTON BOWLING CLUB LIMITEDExpenses Account for the Year Ended 31 October 2015

	2015 £	2014 £
Rent	10300	10300
Rates and Water	1570	1033
Heating and Lighting	8018	7641
Administration Expenses	-	1375
Repairs and Renewals	4018	6667
Subscriptions and Entrance Fees	959	1065
Printing, Postages and Stationery	414	596
TV Subscriptions and Licences	4576	3735
Telephone	600	531
Insurance	7443	7831
Accountancy Charges	2206	2176
General Expenses	1351	2043
Cleaning Expenses	2039	1979
Entertainment	10635	12620
Stock-taking Fees	1055	1080
Bowling Green Maintenance	5159	4722
Travelling Expenses	325	-
Bank Charges	165	150
Senior Citizens Party	1302	1522
Bowling Expenses	801	758
Equipment Rental	476	572
Childrens Christmas Party	-	1290
Professional Fees	4260	3327
Karaoke Expenses	5080	4700
Bowling Pairs Competitions Expenses (net of entry fees)	-	700
Bowling Prizes	-	342
Quiz Expenses	1060	1300
VAT Fine	-	357
Fund Raising Events	484	-
	<u>74296</u>	<u>80412</u>

Depreciation for the Year Ended 31 October 2015

	2015 £	2014 £
Leasehold Premises	979	979
Furniture, Fixtures and Fittings	191	212
Billiard Tables and Furniture	1	1
Cash Register	31	42
Amplifiers, Microphones and Speakers	38	-
Mowing Equipment	84	111
Hand Driers and Security Equipment	1	1
Glass Washer, Bottle Shelf and Cooler Cabinet	289	386
Computer	146	129
CCTV System	78	104
Televisions	55	73
Air Cleaning Units	62	82
Sundry Equipment	172	147
	<u>2127</u>	<u>2267</u>

This page does not form part of the statutory accounts