

**WHITEFIELD BOWLING CLUB COMPANY LIMITED**  
**DIRECTORS' REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2008**

The directors present their report with the financial statements of the company for the year ended 30 September 2008.

**DIRECTORS' RESPONSIBILITIES**

The directors are required by the Companies Act 1985 to prepare financial statements for each financial year, which give a true and fair view of the state of the company as at the end of the financial year and of the profit and loss for that period. It is also the Directors' responsibility to maintain adequate accounting records, safeguard the assets of the Company and prevent and detect fraud and other irregularities.

The directors confirm that suitable accounting policies, consistently applied and supported by reasonable and prudent judgements and estimates, have been used in the preparation of the financial statements, and that applicable accounting standards have been followed.

**PRINCIPAL ACTIVITY**

The Company's principal activity continues to be that of owning and managing land and Bowling Club.

**FIXED ASSETS**

In the opinion of the directors, the value of this property is considerably in excess of the balance sheet figure.

**DIRECTORS**

The Directors who served during the year and their beneficial interests in the Company's issued ordinary share capital were;

	<u>Number of shares</u>	
	<u>2008</u>	<u>2007</u>
E. Burrows	12	12
H.A. Walton	10	10
D.M. Bevan	1	1
V.P. Crowe	1	1
C.J. Hill	1	1

**AUDITORS**

The auditor, Christine Salmon, will be proposed for reappointment in accordance with Section 385 of the Companies Act.

This report has been prepared taking advantage of the special exemptions applicable to small companies.

13 January 2009



D.M.BEVAN - SECRETARY

Co. No 33 881

WHITEFIELD BOWLING CLUB COMPANY LIMITED

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2008

In accordance with instructions given, the attached accounts have been prepared, without carrying out an audit, from the books, invoices and other business records. I certify that the accounts are in accordance therewith.

CHRISTINE SALMON

32 Euxton Close,  
BURY,  
Lancs.,  
BL8 2HY

10 January 2009

WHITEFIELD BOWLING CLUB COMPANY LIMITED  
 PROFIT AND LOSS ACCOUNT  
 YEAR ENDED 30 SEPTEMBER 2008

	<b>2008</b>		<b>2007</b>	
Rent from Whitefield Bowling Club		<b>120</b>		115
Privilege rent		<b>0</b>		<b>0</b>
		<b>120</b>		115
Audit and accountancy charges	<b>45</b>		<b>45</b>	
Sundry expenses	<b>75</b>	<b>120</b>	<b>75</b>	120
<b>PROFIT/LOSS FOR THE YEAR</b>		<b>0</b>		<b>-5</b>
Retained profits 1/10/07		<b>154</b>		159
<b>RETAINED PROFITS 30/9/08</b>		<b>154</b>		154

WHITEFIELD BOWLING CLUB COMPANY LIMITED  
BALANCE SHEET AS AT 30 SEPTEMBER 2008

	<u>2008</u>		<u>2007</u>	
<b><u>FIXED ASSETS</u></b>				
Freehold land and buildings:				
Net book value 1/7/48	1182		1182	
Depreciation	<u>100</u>	1082	<u>100</u>	1082
<b><u>CURRENT ASSETS:</u></b>				
Loan debtor	8460		11460	
Cash on hand	164		164	
Cash at bank	<u>0</u>	8624	<u>0</u>	11624
<b><u>CURRENT LIABILITIES</u></b>				
Unclaimed dividends	66		66	
Loan	8460		11460	
Sundry creditors	<u>116</u>	<u>8642</u>	<u>116</u>	<u>11642</u>
		-18		-18
<b><u>NET CURRENT ASSETS</u></b>		<u>1064</u>		<u>1064</u>
<b><u>SHARE CAPITAL</u></b>				
Authorised:				
2000 ordinary shares of £1 each		<u>2000</u>		<u>2000</u>
Issued and fully paid:				
910 ordinary shares of £1 each		910		910
Profit and loss account		<u>154</u>		<u>154</u>
		1064		1064

**The Directors:**

Have taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1)(total exemption.)

Confirm that no notice requiring an audit has been deposited under subsection (2) of Section 249B in relation to the accounts for the financial year.

Acknowledge their responsibility for:

- (i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985.
- (ii) preparing accounts which give a true and fair view of the Company's state of affairs as at the end of the financial year and of its profit or loss for the year then ended, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

Signed ..... (Director)

..... (DIRECTOR)