

**The Astley Bridge Bowling Green Company
Ltd**

Abbreviated Accounts

31 January 2005



STEVE ASTBURY LTD

Chartered Accountants
Asters House
379 Stitch - Mi - Lane
Harwood
Bolton
Lancs
BL2 3PR

The Astley Bridge Bowling Green Company Ltd

Abbreviated Accounts

Year Ended 31 January 2005

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	3

The Astley Bridge Bowling Green Company Ltd

Abbreviated Balance Sheet

31 January 2005

	Note	2005 £	2004 £
FIXED ASSETS	2		
Intangible assets		703	703
Tangible assets		<u>95,336</u>	<u>98,117</u>
		96,039	98,820
CURRENT ASSETS			
Stocks		3,322	1,746
Debtors		1,227	1,463
Cash at bank and in hand		<u>5,058</u>	<u>6,790</u>
		9,607	9,999
CREDITORS: Amounts falling due within one year		<u>3,689</u>	<u>4,214</u>
NET CURRENT ASSETS		5,918	5,785
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>101,957</u>	<u>104,605</u>

The Balance sheet continues on the following page.
The notes on pages 3 to 4 form part of these abbreviated accounts.

The Astley Bridge Bowling Green Company Ltd

Abbreviated Balance Sheet *(continued)*

31 January 2005

	Note	2005 £	2004 £
CAPITAL AND RESERVES			
Called-up equity share capital	3	430	485
Revaluation reserve		20,907	21,399
Other reserves		454	454
Income and expenditure account		80,166	82,267
SHAREHOLDERS' FUNDS		<u>101,957</u>	<u>104,605</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.


The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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 surplus or deficiency for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors on 11.5.05 and are signed on their behalf by:


MR K WRIGHT (PRESIDENT)


MRS K AINSWORTH (TREASURER)

The Astley Bridge Bowling Green Company Ltd

Notes to the Abbreviated Accounts

Year Ended 31 January 2005

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

The turnover shown in the income and expenditure account represents amounts invoiced during the year, exclusive of Value Added Tax.

Other intangible assets are stated at cost and no amortisation is provided.

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:

House & Green	- 2% straight line
Fixtures & Fittings	- 15% reducing balance
Equipment	- 15% reducing balance

An amount equal to the excess of the annual depreciation charge on revalued assets over the notional historical cost depreciation charge on those assets is transferred annually from the revaluation reserve to the profit and loss reserve.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

The Astley Bridge Bowling Green Company Ltd

Notes to the Abbreviated Accounts

Year Ended 31 January 2005

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST OR VALUATION			
At 1 February 2004 and 31 January 2005	<u>703</u>	<u>128,120</u>	<u>128,823</u>
DEPRECIATION			
At 1 February 2004	—	30,003	30,003
Charge for year	—	<u>2,781</u>	<u>2,781</u>
At 31 January 2005	<u>—</u>	<u>32,784</u>	<u>32,784</u>
NET BOOK VALUE			
At 31 January 2005	<u>703</u>	<u>95,336</u>	<u>96,039</u>
At 31 January 2004	<u>703</u>	<u>98,117</u>	<u>98,820</u>

3. SHARE CAPITAL

Authorised share capital:

	2005 £	2004 £
100 Ordinary shares of £5 each	<u>500</u>	<u>500</u>

Allotted, called up and fully paid:

	2005 No	£	2004 No	£
Ordinary shares of £5 each	<u>86</u>	<u>430</u>	<u>97</u>	<u>485</u>

The Astley Bridge Bowling Green Company Ltd


Accountants' Report to the Directors of The Astley Bridge Bowling Green Company Ltd

Year Ended 31 January 2005

As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated accounts for the year ended 31 January 2005, set out on pages 1 to 4.

You consider that the company is exempt from an audit under the Companies Act 1985.

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.


STEVE ASTBURY LTD
Chartered Accountants

Asters House
379 Stitch - Mi - Lane
Harwood
Bolton
Lancs
BL2 3PR

11.05.05