

Registered Number 00046831

HEATH CLUB AND BOWLING GREEN COMPANY LIMITED

Abbreviated Accounts

30 April 2011

## HEATH CLUB AND BOWLING GREEN COMPANY LIMITED

Registered Number 00046831

## Balance Sheet as at 30 April 2011

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Tangible	2	350,002	350,002
Investments	3	<u>102</u>	<u>102</u>
Total fixed assets		350,104	350,104
<b>Current assets</b>			
Debtors		21	21
Cash at bank and in hand		2,135	2,078
Total current assets		<u>2,156</u>	<u>2,099</u>
<b>Creditors: amounts falling due within one year</b>		(317)	(293)
<b>Net current assets</b>		1,839	1,806
<b>Total assets less current liabilities</b>		<u>351,943</u>	<u>351,910</u>
<b>Total net Assets (liabilities)</b>		351,943	351,910
<b>Capital and reserves</b>			
Called up share capital		1,493	1,493
Revaluation reserve		349,115	349,115
Profit and loss account		<u>1,335</u>	<u>1,302</u>
<b>Shareholders funds</b>		<u>351,943</u>	<u>351,910</u>

- a. For the year ending 30 April 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. 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 its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 15 July 2011

And signed on their behalf by:

**K R Baines, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 30 April 2011

**1 Accounting policies**

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

**Turnover**

Turnover represents operating lease rentals received for property and furniture hire.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	0.00% Straight Line
Plant and Machinery	0.00% Straight Line

**2 Tangible fixed assets**

Cost	<b>£</b>
At 30 April 2010	350,253
additions	0
disposals	0
revaluations	0
transfers	0
At 30 April 2011	<u>350,253</u>

Depreciation	
At 30 April 2010	251
Charge for year	0
on disposals	0
At 30 April 2011	<u>251</u>

Net Book Value	
At 30 April 2010	350,002
At 30 April 2011	<u>350,002</u>

The directors consider that the current market value of the investment property, which is leased to a third party under an operating lease, is £350,000. This value has been incorporated into the financial statements. The cost of the investment property is £885. The fixtures and fittings which comprise other tangible fixed assets are also leased under an operating lease.

**3 Investments (fixed assets)**

3 1/2% War Loan -cost £102 (2010 - £102) Market value £78 (2010 - £74)

#### **4 Transactions with directors**

The Heath Club, of which some directors of the company are also Committee members, paid £400 ( 2010 - £400 ) in rent to the company during the year.