

Registered number  
00060829

# THE BARBOURNE BOWLING GREEN CLUB LTD

## Abbreviated Accounts

31 October 2012

*P. S. Shepherd*  
6.3.13

TUESDAY



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A28 26/03/2013 #192  
COMPANIES HOUSE  
A12 11/03/2013 #131  
COMPANIES HOUSE

**THE BARBOURNE BOWLING GREEN CLUB LTD**  
**Abbreviated Balance Sheet**  
**as at 31 October 2012**

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	2	57,995	59,045
<b>Current assets</b>			
Stocks		2,161	1,949
Debtors		756	209
Cash at bank and in hand		32,910	37,032
		<u>35,827</u>	<u>39,190</u>
<b>Creditors: amounts falling due within one year</b>		(528)	(928)
<b>Net current assets</b>		<u>35,299</u>	<u>38,262</u>
<b>Net assets</b>		<u>93,294</u>	<u>97,307</u>
<b>Capital and reserves</b>			
Called up share capital	3	257	257
Profit and loss account		93,037	97,050
<b>Shareholders' funds</b>		<u>93,294</u>	<u>97,307</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

*x P Griffith 6.3.13*

P Griffith  
 Director

Approved by the board on 3 January 2013

**THE BARBOURNE BOWLING GREEN CLUB LTD**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 October 2012**

**1 Accounting policies**

***Basis of preparation***

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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

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

Plant and machinery	10% written down value
Motor vehicles	25% straight line

***Stocks***

Stock is valued at the lower of cost and net realisable value

***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

**2 Tangible fixed assets**

£

**Cost**

At 1 November 2011 84,605

At 31 October 2012 84,605

**Depreciation**

At 1 November 2011 25,560

Charge for the year 1,050

At 31 October 2012 26,610

**Net book value**

At 31 October 2012 57,995

At 31 October 2011 59,045

**THE BARBOURNE BOWLING GREEN CLUB LTD**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 October 2012**

<b>3 Share capital</b>	<b>2012 No</b>	<b>2011 No</b>	<b>2012 £</b>	<b>2011 £</b>
Allotted, called up and fully paid Ordinary shares of £1 each	257	257	<u>257</u>	<u>257</u>