

ABBREVIATED ACCOUNTS

THE ALDERSBROOK BOWLING CLUB LIMITED

30 November 2008

Registered number **176704**

FRIDAY



ARA1G9OP

A34

08/05/2009

26

COMPANIES HOUSE

THE ALDERSBROOK BOWLING CLUB LIMITED

Abbreviated Balance Sheet at 30 November 2008

	Notes	2008 £	2007 £
Fixed assets			
Tangible assets	2	544,525	546,919
Current assets			
Stocks		2,732	3,228
Debtors		2,713	3,673
Cash at bank and in hand		12,882	5,833
		<u>18,327</u>	<u>12,734</u>
Creditors: amounts falling due within one year		<u>(16,553)</u>	<u>(14,005)</u>
Net current assets/(liabilities)		<u>1,774</u>	<u>(1,271)</u>
Total assets less current liabilities		<u>546,299</u>	<u>545,648</u>
Creditors: amounts falling due after more than one year		<u>(416)</u>	<u>(1,670)</u>
Net assets		<u><u>545,883</u></u>	<u><u>543,978</u></u>
Capital and reserves			
Called up share capital	3	2,500	2,500
Revaluation reserve		318,140	318,140
Profit and loss account		225,243	223,338
Shareholders' funds		<u><u>545,883</u></u>	<u><u>543,978</u></u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 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 Companies Act 1985; 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

S Copp
Director

Approved by the board on 18 February 2009

W Wiseman
Director

Approved by the board on 18 February 2009

THE ALDERSBROOK BOWLING CLUB LIMITED

Notes to the Abbreviated Accounts for the year ended 30 November 2008

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 January 2007).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

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

Freehold land and buildings	Nil
Furniture, fittings and equipment	20% straight line

Stocks

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

2 Tangible fixed assets

	£
Cost	
At 1 December 2007	552,662
At 30 November 2008	<u>552,662</u>
Depreciation	
At 1 December 2007	5,743
Charge for the year	2,394
At 30 November 2008	<u>8,137</u>
Net book value	
At 30 November 2008	<u>544,525</u>
At 30 November 2007	<u>546,919</u>

3 Share capital

	2008	2007
	£	£
Authorised:		
Ordinary shares of £1 each	<u>2,500</u>	<u>2,500</u>
	2008	2007
	No	No
	£	£
Allotted, called up and fully paid:		
Ordinary shares of £1 each	2,500	2,500
	<u>2,500</u>	<u>2,500</u>