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**REPORT AND ACCOUNTS**

**THE ALDERSBROOK BOWLING CLUB LIMITED**

30 November 2010 -176704

WEDNESDAY



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17/08/2011

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# THE ALDERSBROOK BOWLING CLUB LIMITED

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# THE ALDERSBROOK BOWLING CLUB LIMITED

*Company Information for the year ended 30 November 2010*

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## **Directors**

Mrs E B Sawyer  
S W Copp  
G J Scrivener  
W A Wiseman  
A Stock  
D Satchell  
G A Gediking

## **Secretary**

A J Stock

## **Accountants**

Balfour Sanson  
17 Bourne Court  
Southend Road  
Woodford Green  
Essex  
IG8 8HD

## **Bankers**

Barclays bank plc  
Loughton  
Leicester  
Leicestershire  
LE87 2BB

## **Registered office**

34 Aldersbrook Road  
Wanstead  
E12 5DY

## **Registered number**

176704

# THE ALDERSBROOK BOWLING CLUB LIMITED

## *Directors' Report*

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The directors present their report and accounts for the year ended 30 November 2010

### **Principal activities**

The company's principal activity during the year continued to be that of promoting the game of bowls

### **Directors**


The following persons served as directors during the year

Mrs E B Sawyer  
S W Copp  
G J Scrivener  
W A Wiseman  
A Stock  
D Satchell  
B A Gediking

### **Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 16.2.11



A Stock  
**Secretary**

## THE ALDERSBROOK BOWLING CLUB LIMITED

*Accountants' report to the directors of THE ALDERSBROOK BOWLING CLUB LIMITED*

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You consider that the company is exempt from an audit for the year ended 30 November 2010. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



**Balfour Sanson**  
**Chartered Accountants**

17 Bourne Court  
Southend Road  
Woodford Green  
Essex  
IG8 8HD

18/2/2011

# THE ALDERSBROOK BOWLING CLUB LIMITED

*Profit and Loss Account for the year ended 30 November 2010*

	Notes	2010 £	2009 £
Turnover		117,690	114,002
Cost of sales		(61,087)	(60,407)
<b>Gross profit</b>		<u>56,603</u>	<u>53,595</u>
Administrative expenses		(48,216)	(44,194)
Other operating income		-	3,697
<b>Operating profit</b>	2	<u>8,387</u>	<u>13,098</u>
Interest receivable		25	69
Interest payable	3	(25)	(100)
<b>Profit on ordinary activities before taxation</b>		<u>8,387</u>	<u>13,067</u>
Tax on profit on ordinary activities		-	-
<b>Profit for the financial year</b>		<u><u>8,387</u></u>	<u><u>13,067</u></u>

# THE ALDERSBROOK BOWLING CLUB LIMITED

Balance Sheet at 30 November 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible assets	4	546,326	542,791
<b>Current assets</b>			
Stocks		2,861	2,878
Debtors	5	4,554	3,561
Cash at bank and in hand		24,499	19,235
		<u>31,914</u>	<u>25,674</u>
<b>Creditors amounts falling due within one year</b>	6	(10,903)	(9,515)
<b>Net current assets</b>		<u>21,011</u>	<u>16,159</u>
<b>Net assets</b>		<u><u>567,337</u></u>	<u><u>558,950</u></u>
<b>Capital and reserves</b>			
Called up share capital	7	2,500	2,500
Revaluation reserve	8	318,140	318,140
Profit and loss account	9	246,697	238,310
<b>Shareholders' funds</b>		<u><u>567,337</u></u>	<u><u>558,950</u></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

S Copp  
Director

Approved by the board on 16/2/11

*Stanley W. Copp*

# THE ALDERSBROOK BOWLING CLUB LIMITED

Notes to the Accounts for the year ended 30 November 2010

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## 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

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 Operating profit

	2010 £	2009 £
This is stated after charging		
Depreciation of owned fixed assets	<u>2,167</u>	<u>2,464</u>

## 3 Interest payable

	2010 £	2009 £
Interest payable	<u>25</u>	<u>100</u>



# THE ALDERSBROOK BOWLING CLUB LIMITED

Notes to the Accounts for the year ended 30 November 2010

## 4 Tangible fixed assets

	Land and buildings £	Furniture, fittings & equipment £	Clubhouse Buildings £	Total £
<b>Cost</b>				
At 1 December 2009	434,156	12,691	106,545	553,392
Additions	-	5,702	-	5,702
At 30 November 2010	<u>434,156</u>	<u>18,393</u>	<u>106,545</u>	<u>559,094</u>
<b>Depreciation</b>				
At 1 December 2009	-	10,601	-	10,601
Charge for the year	-	2,167	-	2,167
At 30 November 2010	<u>-</u>	<u>12,768</u>	<u>-</u>	<u>12,768</u>
<b>Net book value</b>				
At 30 November 2010	<u>434,156</u>	<u>5,625</u>	<u>106,545</u>	<u>546,326</u>
At 30 November 2009	<u>434,156</u>	<u>2,090</u>	<u>106,545</u>	<u>542,791</u>
Freehold land and buildings			2010 £	2009 £
Historical cost			<u>116,016</u>	<u>116,016</u>
Cumulative depreciation based on historical cost			<u>-</u>	<u>-</u>

## 5 Debtors

	2010 £	2009 £
Prepayments	<u>4,554</u>	<u>3,561</u>

## 6 Creditors amounts falling due within one year

	2010 £	2009 £
Sundry loan	-	420
Trade creditors	6,002	6,502
Other taxes and social security costs	2,010	616
Accruals	<u>2,891</u>	<u>1,977</u>
	<u>10,903</u>	<u>9,515</u>

# THE ALDERSBROOK BOWLING CLUB LIMITED

*Notes to the Accounts for the year ended 30 November 2010*

<b>7</b>	<b>Share capital</b>	<b>2010 No</b>	<b>2009 No</b>	<b>2010 £</b>	<b>2009 £</b>
	Allotted, called up and fully paid Ordinary shares of £1 each	2,500	2,500	<u>2,500</u>	<u>2,500</u>
<b>8</b>	<b>Revaluation reserve</b>			<b>2010 £</b>	
	At 1 December 2009			318,140	
	At 30 November 2010			<u>318,140</u>	
<b>9</b>	<b>Profit and loss account</b>			<b>2010 £</b>	
	At 1 December 2009			238,310	
	Profit for the year			8,387	
	At 30 November 2010			<u>246,697</u>	