

CO HOUSE

ABBREVIATED ACCOUNTS

THE ALDERSBROOK BOWLING CLUB LIMITED

30 November 2011

Registered number 176704



THE ALDERSBROOK BOWLING CLUB LIMITED

Abbreviated Balance Sheet at 30 November 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible assets	2	555,365	546,326
Current assets			
Stocks		3,092	2,861
Debtors		5,739	4,554
Cash at bank and in hand		10,974	24,499
		<u>19,805</u>	<u>31,914</u>
Creditors amounts falling due within one year		<u>(10,528)</u>	<u>(10,903)</u>
Net current assets		<u>9,277</u>	<u>21,011</u>
Net assets		<u><u>564,642</u></u>	<u><u>567,337</u></u>
Capital and reserves			
Called up share capital	3	2,500	2,500
Revaluation reserve		318,140	318,140
Profit and loss account		244,002	246,697
Shareholders' funds		<u><u>564,642</u></u>	<u><u>567,337</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 15 February 2012

THE ALDERSBROOK BOWLING CLUB LIMITED

Notes to the Abbreviated Accounts
for the year ended 30 November 2011

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 Tangible fixed assets

£

Cost

At 1 December 2010	559,094
Additions	10,955
At 30 November 2011	<u>570,049</u>

Depreciation

At 1 December 2010	12,768
Charge for the year	1,916
At 30 November 2011	<u>14,684</u>

Net book value

At 30 November 2011	<u>555,365</u>
At 30 November 2010	<u>546,326</u>

3 Share capital

	2011 No	2010 No	2011 £	2010 £
Allotted, called up and fully paid				
Ordinary shares of £1 each	2,500	2,500	<u>2,500</u>	<u>2,500</u>