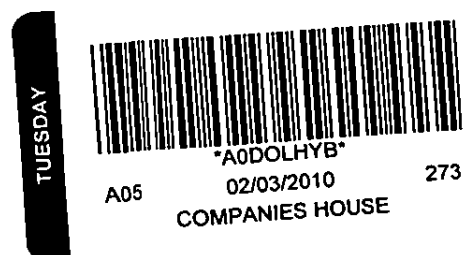


REPORT AND ACCOUNTS

THE ALDERSBROOK BOWLING CLUB LIMITED

30 November 2009

COMPANY NUMBER 176704



THE ALDERSBROOK BOWLING CLUB LIMITED

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THE ALDERSBROOK BOWLING CLUB LIMITED

Company Information for the year ended 30 November 2009

Directors

C J Bond (resigned 01 06 09)
G L Kerridge (resigned 09 03 09)
Mrs E B Sawyer
S W Copp
G J Scrivener
W A Wiseman
A Stock
D Satchell
G A Gediking (appointed 29 04 09)

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

The directors present their report and accounts for the year ended 30 November 2009

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

C J Bond (resigned 01 06 09)
G L Kerridge (resigned 09 03 09)
Mrs E B Sawyer
S W Copp
G J Scrivener
W A Wiseman
A Stock
D Satchell
B A Gediking (appointed 29 04 09)

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 24 2 10



A Stock
Secretary

THE ALDERSBROOK BOWLING CLUB LIMITED

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


You consider that the company is exempt from an audit for the year ended 30 November 2009. 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


20/2/2010

THE ALDERSBROOK BOWLING CLUB LIMITED

Profit and Loss Account for the year ended 30 November 2009

	Notes	2009 £	2008 £
Turnover		114,002	96,288
Cost of sales		(60,407)	(53,992)
Gross profit		<u>53,595</u>	<u>42,296</u>
Administrative expenses		(44,194)	(40,268)
Other operating income		3,697	-
Operating profit	2	<u>13,098</u>	<u>2,028</u>
Interest receivable		69	52
Interest payable	3	(100)	(175)
Profit on ordinary activities before taxation		<u>13,067</u>	<u>1,905</u>
Tax on profit on ordinary activities		-	-
Profit for the financial year		<u><u>13,067</u></u>	<u><u>1,905</u></u>

THE ALDERSBROOK BOWLING CLUB LIMITED

Balance Sheet at 30 November 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible assets	4	542,791	544,525
Current assets			
Stocks		2,878	2,732
Debtors	5	3,561	2,713
Cash at bank and in hand		19,235	12,882
		<u>25,674</u>	<u>18,327</u>
Creditors amounts falling due within one year	6	(9,515)	(16,553)
Net current assets		<u>16,159</u>	<u>1,774</u>
Total assets less current liabilities		<u>558,950</u>	<u>546,299</u>
Creditors amounts falling due after more than one year	7	-	(416)
Net assets		<u><u>558,950</u></u>	<u><u>545,883</u></u>
Capital and reserves			
Called up share capital	8	2,500	2,500
Revaluation reserve	9	318,140	318,140
Profit and loss account	10	238,310	225,243
Shareholders' funds		<u><u>558,950</u></u>	<u><u>545,883</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

Stanley W Copp
24/2/10

THE ALDERSBROOK BOWLING CLUB LIMITED

Notes to the Accounts for the year ended 30 November 2009

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	2009	2008
	£	£
This is stated after charging		
Depreciation of owned fixed assets	<u>2,464</u>	<u>2,394</u>
3 Interest payable	2009	2008
	£	£
Interest payable	<u>100</u>	<u>175</u>

THE ALDERSBROOK BOWLING CLUB LIMITED

Notes to the Accounts for the year ended 30 November 2009

4 Tangible fixed assets

	Land and buildings £	Furniture, fittings & equipment £	Clubhouse Buildings £	Total £
Cost				
At 1 December 2008	434,156	11,961	106,545	552,662
Additions	-	730	-	730
At 30 November 2009	<u>434,156</u>	<u>12,691</u>	<u>106,545</u>	<u>553,392</u>
Depreciation				
At 1 December 2008	-	8,137	-	8,137
Charge for the year	-	2,464	-	2,464
At 30 November 2009	<u>-</u>	<u>10,601</u>	<u>-</u>	<u>10,601</u>
Net book value				
At 30 November 2009	<u>434,156</u>	<u>2,090</u>	<u>106,545</u>	<u>542,791</u>
At 30 November 2008	<u>434,156</u>	<u>3,824</u>	<u>106,545</u>	<u>544,525</u>
Freehold land and buildings			2009 £	2008 £
Historical cost			<u>116,016</u>	<u>116,016</u>
Cumulative depreciation based on historical cost			<u>-</u>	<u>-</u>

5 Debtors

	2009 £	2008 £
Prepayments	<u>3,561</u>	<u>2,713</u>

6 Creditors amounts falling due within one year

	2009 £	2008 £
Sundry loan	420	1,250
Trade creditors	6,502	6,202
Other taxes and social security costs	616	3,977
Accruals	<u>1,977</u>	<u>5,124</u>
	<u>9,515</u>	<u>16,553</u>

THE ALDERSBROOK BOWLING CLUB LIMITED

Notes to the Accounts for the year ended 30 November 2009

7 Creditors amounts falling due after one year			2009	2008
			£	£
Sundry loan			-	416
8 Share capital			2009	2008
			No	No
			£	£
Allotted, called up and fully paid				
Ordinary shares of £1 each			2,500	2,500
9 Revaluation reserve			2009	
			£	
At 1 December 2008			318,140	
At 30 November 2009			318,140	
10 Profit and loss account			2009	
			£	
At 1 December 2008			225,243	
Profit for the year			13,067	
At 30 November 2009			238,310	