

THE RHOS ON SEA BOWLING AND TENNIS CLUB LIMITED

Report and Accounts

28 February 2005

Registration number 186338



THE RHOS ON SEA BOWLING AND TENNIS CLUB LIMITED
DIRECTORS AND OFFICERS

DIRECTORS

RA Bailey FCBSI (Chairman)
MR Jones
AM Littlewood
DB Gorst
C Bentley
B Foulston
SD Gorst

SECRETARY

DB Gorst

REGISTERED OFFICE

The Clubhouse
Allanson Road
Rhos on Sea

ACCOUNTANTS

Aston Hughes & Co
Colwyn Bay

BANKERS

Lloyds TSB plc
Colwyn Bay

THE RHOS ON SEA BOWLING AND TENNIS CLUB LIMITED
DIRECTORS' REPORT

The directors present their report and accounts for the year ended 28 February 2005.

Principal activities

The company's principal activity during the year continued to be the provision of bowling, tennis and recreational facilities to its members.

Directors and directors' interests

The directors at the balance sheet date and their interests in the share capital of the company were as follows:

	£1 Ordinary shares	
	2005	2004
RA Bailey FCBSI (Chairman)	100	100
MR Jones	128	128
AM Littlewood	100	100
DB Gorst	50	50
C Bentley	50	-
B Foulston	50	50
SD Gorst	50	50

The directors retiring by rotation are MR Jones and RA Bailey. C Bentley, MR Jones and RA Bailey, who, being eligible, offer themselves for re-election.

Directors' responsibilities

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing those accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Share capital

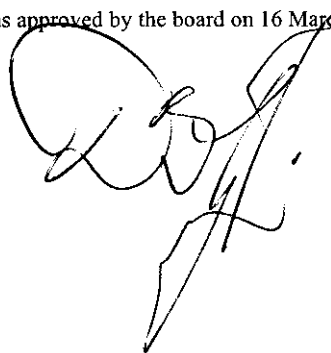
During the year 50 ordinary shares of £1 each were issued at par.

Small company special provisions

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 16 March 2005.

DB Gorst
Secretary



THE RHOS ON SEA BOWLING AND TENNIS CLUB LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 28 FEBRUARY 2005

	Notes	2005 £	2004 £
Turnover	2	7,570	6,872
Cost of sales		(8,394)	(3,509)
Gross (loss)/profit		<u>(824)</u>	<u>3,363</u>
Administrative expenses		(341)	(338)
Operating (loss)/profit	3	<u>(1,165)</u>	<u>3,025</u>
Interest receivable		893	654
(Loss)/profit on ordinary activities before taxation		<u>(272)</u>	<u>3,679</u>
Taxation on profit on ordinary activities		-	-
(Loss)/profit on ordinary activities after taxation		<u>(272)</u>	<u>3,679</u>
Retained (Loss)/profit for year	9	<u>(272)</u>	<u>3,679</u>

THE RHOS ON SEA BOWLING AND TENNIS CLUB LIMITED**BALANCE SHEET****AS AT 28 FEBRUARY 2005**

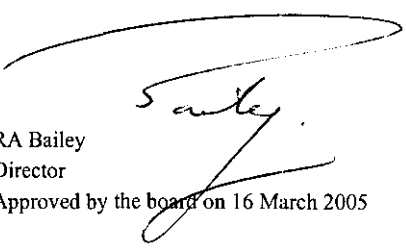
	Notes	2005	2004
		£	£
Fixed assets			
Tangible assets	4	3,354	3,380
Current assets			
Debtors	5	500	605
Cash at bank and in hand		22,333	21,551
		22,833	22,156
Creditors: amounts falling due within one year	6	(1,380)	(457)
Net current assets		21,453	21,699
Total assets less current liabilities		24,807	25,079
		24,807	25,079
Capital and reserves			
Called up share capital	7	7,651	7,651
General reserve	8	600	600
Profit and loss account	9	16,556	16,828
Shareholders' funds:			
Equity		24,807	25,079
	10	24,807	25,079

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.


RA Bailey
Director

Approved by the board on 16 March 2005

THE RHOS ON SEA BOWLING AND TENNIS CLUB LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2005

1 Accounting policies

Accounting convention

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Depreciation

Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life, as follows:

Plant and machinery 10% / 15% per annum

2 Turnover

Turnover, which is stated net of value added tax, represents amounts invoiced to third parties.

3 Operating (loss)/profit	2005	2004
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	26	30

4 Tangible fixed assets

	Land and buildings £	Plant and machinery £	Total £
Cost			
At 1 March 2004	5,578	416	5,994
At 28 February 2005	5,578	416	5,994
Depreciation			
At 1 March 2004	2,257	357	2,614
Charge for the year	17	9	26
At 28 February 2005	2,274	366	2,640
Net book value			
At 28 February 2005	3,304	50	3,354
At 29 February 2004	3,321	59	3,380

5 Debtors	2005	2004
	£	£
Other debtors	500	605

6 Creditors: amounts falling due within one year	2005	2004
	£	£
Other creditors	1,380	457

THE RHOS ON SEA BOWLING AND TENNIS CLUB LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2005

7 Share capital			2005	2004
			£	£
Authorised:				
Ordinary shares of £1 each			10,000	10,000
	2005	2004	2005	2004
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	7,651	7,651	7,651	7,651
Movement in share capital			2005	2004
			£	£
At 1 March 2004			7,651	7,651
Shares issued			-	-
At 28 February 2005			7,651	7,651
8 General reserve			2005	2004
			£	£
At 1 March 2004			600	600
At 28 February 2005			600	600
9 Profit and loss account			2005	2004
			£	£
At 1 March 2004			16,828	13,149
Retained (loss)/profit			(272)	3,679
At 28 February 2005			16,556	16,828
10 Reconciliation of movements in shareholders' funds			2005	2004
			£	£
At 1 March 2004			25,079	21,400
(Loss)/profit for the financial year			(272)	3,679
Shares issued			-	-
At 28 February 2005			24,807	25,079