

**THE RHOS ON SEA BOWLING AND TENNIS CLUB LIMITED**

**Report and Unaudited Accounts**

29 February 2008

**Registration number 186338**

SATURDAY



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05/04/2008  
COMPANIES HOUSE

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

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**DIRECTORS**

RA Bailey FCBSI (Chairman)  
MR Jones  
DB Gorst  
B Foulston  
SD Gorst  
JJ Jepson  
F Addison

**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**

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The directors present their report and accounts for the year ended 29 February 2008

**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

	<b>£1 Ordinary shares</b>	
	<b>2008</b>	<b>2007</b>
RA Bailey FCBSI (Chairman)	100	100
MR Jones	128	128
DB Gorst	100	100
B Foulston	50	50
SD Gorst	100	100
JJ Jepson	50	50
F Addison	50	50

The directors retiring by rotation are RA Bailey and MR Jones, 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**

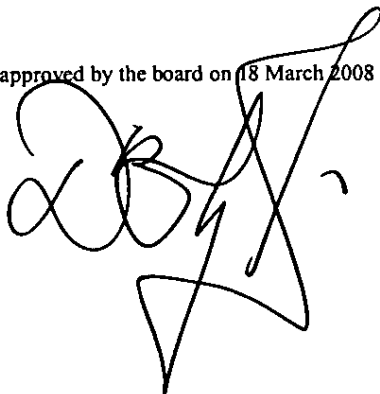
During the year, no shares were issued

**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 18 March 2008

DB Gorst  
Secretary



**THE RHOS ON SEA BOWLING AND TENNIS CLUB LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 29 FEBRUARY 2008**

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	Notes	2008 £	2007 £
Turnover	2	56,472	91,379
Cost of sales		(10,454)	(13,311)
<b>Gross profit</b>		<u>46,018</u>	<u>78,068</u>
Administrative expenses		(1,097)	(1,454)
<b>Operating profit</b>	3	<u>44,921</u>	<u>76,614</u>
Interest receivable		7,795	378
<b>Profit on ordinary activities before taxation</b>		<u>52,716</u>	<u>76,992</u>
Taxation on profit on ordinary activities		(1,763)	(205)
<b>Profit on ordinary activities after taxation</b>		<u>50,953</u>	<u>76,787</u>
<b>Retained Profit for year</b>	9	<u>50,953</u>	<u>76,787</u>

**THE RHOS ON SEA BOWLING AND TENNIS CLUB LIMITED****BALANCE SHEET****AS AT 29 FEBRUARY 2008**

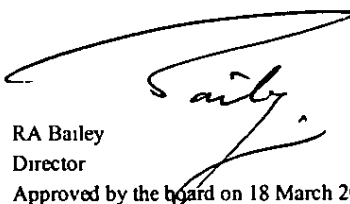
	Notes	2008	2007
		£	£
<b>Fixed assets</b>			
Tangible assets	4	6,934	7,592
<b>Current assets</b>			
Debtors	5	435	435
Cash at bank and in hand		138,550	85,086
		<u>138,985</u>	<u>85,521</u>
<b>Creditors, amounts falling due within one year</b>	6	(2,433)	(580)
<b>Net current assets</b>		<u>136,552</u>	<u>84,941</u>
<b>Total assets less current liabilities</b>		<u>143,486</u>	<u>92,533</u>
		<u>143,486</u>	<u>92,533</u>
<b>Capital and reserves</b>			
Called up share capital	7	7,901	7,901
General reserve	8	600	600
Profit and loss account	9	134,985	84,032
<b>Shareholders' funds</b>			
Equity		<u>143,486</u>	<u>92,533</u>
	10	<u>143,486</u>	<u>92,533</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

  
 RA Bailey  
 Director  
 Approved by the board on 18 March 2008

**THE RHOS ON SEA BOWLING AND TENNIS CLUB LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 29 FEBRUARY 2008**

**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 January 2007)

**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

	2008 £	2007 £
<b>3 Operating profit</b>		
This is stated after charging		
Depreciation of owned fixed assets	658	775

**4 Tangible fixed assets**

	Land and buildings £	Plant and machinery £	Total £
<b>Cost</b>			
At 1 March 2007	5,578	6,341	11,919
At 29 February 2008	5,578	6,341	11,919
<b>Depreciation</b>			
At 1 March 2007	2,302	2,025	4,327
At 29 February 2008	2,313	2,672	4,985
<b>Net book value</b>			
At 29 February 2008	3,265	3,669	6,934
At 28 February 2007	3,276	4,316	7,592

	2008 £	2007 £
<b>5 Debtors</b>		
Other debtors	435	435

	2008 £	2007 £
<b>6 Creditors amounts falling due within one year</b>		
Corporation tax	1,763	205
Other creditors	670	375
	2,433	580

**THE RHOS ON SEA BOWLING AND TENNIS CLUB LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 29 FEBRUARY 2008**

<b>7 Share capital</b>			<b>2008</b>	<b>2007</b>
			<b>£</b>	<b>£</b>
Authorised				
Ordinary shares of £1 each			<u>10,000</u>	<u>10,000</u>
	<b>2008</b>	<b>2007</b>	<b>2008</b>	<b>2007</b>
	<b>No</b>	<b>No</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid				
Ordinary shares of £1 each	<u>7,901</u>	<u>7,901</u>	<u>7,901</u>	<u>7,901</u>
<b>Movement in share capital</b>			<b>2008</b>	<b>2007</b>
			<b>£</b>	<b>£</b>
At 1 March 2007			7,901	7,701
Shares issued			-	200
At 29 February 2008			<u>7,901</u>	<u>7,901</u>
<b>8 General reserve</b>			<b>2008</b>	<b>2007</b>
			<b>£</b>	<b>£</b>
At 1 March 2007			600	600
At 29 February 2008			<u>600</u>	<u>600</u>
<b>9 Profit and loss account</b>			<b>2008</b>	<b>2007</b>
			<b>£</b>	<b>£</b>
At 1 March 2007			84,032	7,245
Retained profit			50,953	76,787
At 29 February 2008			<u>134,985</u>	<u>84,032</u>
<b>10 Reconciliation of movements in shareholders' funds</b>			<b>2008</b>	<b>2007</b>
			<b>£</b>	<b>£</b>
At 1 March 2007			92,533	15,546
Profit for the financial year			50,953	76,787
Shares issued			-	200
At 29 February 2008			<u>143,486</u>	<u>92,533</u>