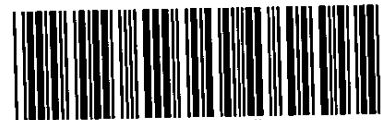


Report of the Directors and
Unaudited Financial Statements for the Year Ended 28 February 2011
for
THE RHOS ON SEA BOWLING AND TENNIS
CLUB LIMITED

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THE RHOS ON SEA BOWLING AND TENNIS
CLUB LIMITED (REGISTERED NUMBER: 00186338)

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for the Year Ended 28 February 2011

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THE RHOS ON SEA BOWLING AND TENNIS
CLUB LIMITED

Company Information
for the Year Ended 28 February 2011

DIRECTORS:

R A Bailey
M R Jones
D B Gorst
S D Gorst
J J Jepson
F Addison
B Conyers

SECRETARY:

B Conyers

REGISTERED OFFICE:

The Clubhouse
Allanson Road
Rhos on Sea
Colwyn Bay
LL28 4HL

REGISTERED NUMBER:

00186338 (England and Wales)

ACCOUNTANTS

Aston Hughes & Co
Selby Towers
29 Princes Drive
Colwyn Bay
LL29 8PE

THE RHOS ON SEA BOWLING AND TENNIS
CLUB LIMITED (REGISTERED NUMBER: 00186338)

Report of the Directors
for the Year Ended 28 February 2011

The directors present their report with the financial statements of the company for the year ended 28 February 2011

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the provision of bowling, tennis and recreational facilities to its members

DIRECTORS

The directors shown below have held office during the whole of the period from 1 March 2010 to the date of this report

R A Bailey
M R Jones
D B Gorst
S D Gorst
J J Jepson
F Addison

Other changes in directors holding office are as follows

B Foulston - resigned 19 May 2010
B Conyers - appointed 19 May 2010

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD



B Conyers - Secretary

4 April 2011

THE RHOS ON SEA BOWLING AND TENNIS
CLUB LIMITED (REGISTERED NUMBER: 00186338)

Profit and Loss Account
for the Year Ended 28 February 2011

	Notes	28 2 11 £	28 2 10 £
TURNOVER		5,198	11,953
Administrative expenses		9,277	12,844
		(4,079)	(891)
Other operating income		1,325	1,298
OPERATING (LOSS)/PROFIT	2	(2,754)	407
Interest receivable and similar income		6,606	2,088
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		3,852	2,495
Tax on profit on ordinary activities	3	1,521	438
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		2,331	2,057

The notes form part of these financial statements

THE RHOS ON SEA BOWLING AND TENNIS
CLUB LIMITED (REGISTERED NUMBER: 00186338)

Balance Sheet
28 February 2011

	Notes	28 2 11 £	£	28 2 10 £	£
FIXED ASSETS					
Tangible assets	4		101,632		7,495
CURRENT ASSETS					
Debtors	5	169		315	
Cash at bank and in hand		105,420		196,238	
		105,589		196,553	
CREDITORS					
Amounts falling due within one year	6	3,485		2,643	
NET CURRENT ASSETS			102,104		193,910
TOTAL ASSETS LESS CURRENT LIABILITIES			203,736		201,405
CAPITAL AND RESERVES					
Called up share capital	7		7,951		7,951
Other reserves	8		600		600
Profit and loss account	8		195,185		192,854
SHAREHOLDERS' FUNDS			203,736		201,405

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2011

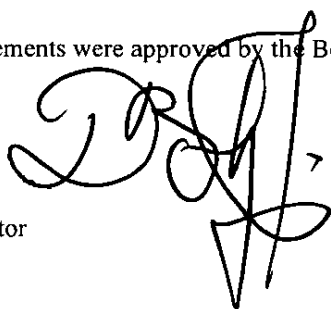
The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 4 April 2011 and were signed on its behalf by



D B Gorst - Director

The notes form part of these financial statements

THE RHOS ON SEA BOWLING AND TENNIS
CLUB LIMITED (REGISTERED NUMBER: 00186338)

Notes to the Financial Statements
for the Year Ended 28 February 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - at variable rates on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 OPERATING (LOSS)/PROFIT

The operating loss (2010 - operating profit) is stated after charging

	28 2 11	28 2 10
	£	£
Depreciation - owned assets	640	878
Loss on disposal of fixed assets	613	-
	<u> </u>	<u> </u>
Directors' remuneration and other benefits etc	-	-
	<u> </u>	<u> </u>

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows

	28 2 11	28 2 10
	£	£
Current tax		
UK corporation tax	1,521	438
	<u> </u>	<u> </u>
Tax on profit on ordinary activities	1,521	438
	<u> </u>	<u> </u>

THE RHOS ON SEA BOWLING AND TENNIS
CLUB LIMITED (REGISTERED NUMBER: 00186338)

Notes to the Financial Statements - continued
for the Year Ended 28 February 2011

4 TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 March 2010	5,578	8,341	13,919
Additions	95,390	-	95,390
Disposals	(2,723)	(416)	(3,139)
At 28 February 2011	98,245	7,925	106,170
DEPRECIATION			
At 1 March 2010	2,331	4,093	6,424
Charge for year	-	640	640
Eliminated on disposal	(2,131)	(395)	(2,526)
At 28 February 2011	200	4,338	4,538
NET BOOK VALUE			
At 28 February 2011	98,045	3,587	101,632
At 28 February 2010	3,247	4,248	7,495

5 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	28 2 11 £	28 2 10 £
Other debtors	169	315

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28 2 11 £	28 2 10 £
Taxation and social security	1,521	438
Other creditors	1,964	2,205
	3,485	2,643

7 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	28 2 11 £	28 2 10 £
7,951	Ordinary shares		7,951	7,951

THE RHOS ON SEA BOWLING AND TENNIS
CLUB LIMITED (REGISTERED NUMBER: 00186338)

Notes to the Financial Statements - continued
for the Year Ended 28 February 2011

8 RESERVES

	Profit and loss account £	Other reserves £	Totals £
At 1 March 2010	192,854	600	193,454
Profit for the year	2,331		2,331
	<hr/>	<hr/>	<hr/>
At 28 February 2011	195,185	600	195,785
	<hr/>	<hr/>	<hr/>

