

Registration number: 00186338

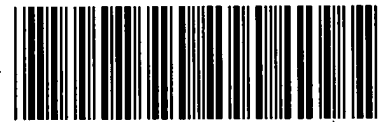
Rhos on Sea Bowling and Tennis Club Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 28 February 2015

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

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Rhos on Sea Bowling and Tennis Club Limited

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Rhos on Sea Bowling and Tennis Club Limited

Company Information

Directors	B Conyers D B Gorst F Addison J J Jepson S D Gorst M J Pemberton
Company secretary	B Conyers
Registered office	The Clubhouse Allanson Road Rhos on Sea Colwyn Bay LL28 4HL
Accountants	Aston Hughes & Co Chartered Accountants Selby Towers 29 Princes Drive Colwyn Bay LL29 8PE

Rhos on Sea Bowling and Tennis Club Limited
Directors' Report for the Year Ended 28 February 2015

The directors present their report and the unaudited financial statements for the year ended 28 February 2015.

Directors of the company

The directors who held office during the year were as follows:

B Conyers

D B Gorst

F Addison

M R Jones (Deceased 28 November 2014)

J J Jepson

S D Gorst

M J Pemberton (appointed 7 April 2014)

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 5 June 2015 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Brian Conyers', written over a dotted line.

B Conyers
Company secretary

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Rhos on Sea Bowling and Tennis Club Limited
for the Year Ended 28 February 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Rhos on Sea Bowling and Tennis Club Limited for the year ended 28 February 2015 set out on pages 4 to 8 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Rhos on Sea Bowling and Tennis Club Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Rhos on Sea Bowling and Tennis Club Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Rhos on Sea Bowling and Tennis Club Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Rhos on Sea Bowling and Tennis Club Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Rhos on Sea Bowling and Tennis Club Limited. You consider that Rhos on Sea Bowling and Tennis Club Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Rhos on Sea Bowling and Tennis Club Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
Aston Hughes & Co
Chartered Accountants
Selby Towers
29 Princes Drive
Colwyn Bay
LL29 8PE
5 June 2015

Rhos on Sea Bowling and Tennis Club Limited
Profit and Loss Account for the Year Ended 28 February 2015

	Note	2015 £	2014 £
Turnover		80	-
Administrative expenses		<u>(6,046)</u>	<u>(5,495)</u>
Operating loss	2	(5,966)	(5,495)
Other interest receivable and similar income		<u>-</u>	<u>74</u>
Loss on ordinary activities before taxation		(5,966)	(5,421)
Tax on loss on ordinary activities	3	<u>(15)</u>	<u>-</u>
Loss for the financial year	7	<u><u>(5,981)</u></u>	<u><u>(5,421)</u></u>

Rhos on Sea Bowling and Tennis Club Limited

(Registration number: 00186338)

Balance Sheet at 28 February 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets	4	<u>169,855</u>	<u>175,608</u>
Current assets			
Cash at bank and in hand		13,682	14,092
Creditors: Amounts falling due within one year	5	<u>(288)</u>	<u>(390)</u>
Net current assets		<u>13,394</u>	<u>13,702</u>
Net assets		<u>183,249</u>	<u>189,310</u>
Capital and reserves			
Called up share capital	6	7,871	7,951
Other reserves	7	600	600
Profit and loss account	7	<u>174,778</u>	<u>180,759</u>
Shareholders' funds		<u>183,249</u>	<u>189,310</u>

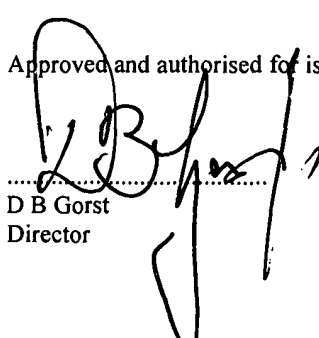
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

For the year ending 28 February 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised for issue by the Board on 5 June 2015 and signed on its behalf by:


.....
D B Gorst
Director

Rhos on Sea Bowling and Tennis Club Limited
Notes to the Financial Statements for the Year Ended 28 February 2015

1 Accounting policies

Basis of preparation

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 amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Land and buildings	2% on cost
Plant and machinery	15% reducing balance

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Operating loss

Operating loss is stated after charging:

	2015	2014
	£	£
Loss on sale of tangible fixed assets	2,018	-
Depreciation of tangible fixed assets	<u>3,635</u>	<u>4,016</u>

3 Taxation

Tax on loss on ordinary activities

	2015	2014
	£	£
Current tax		
Corporation tax charge	<u>15</u>	<u>-</u>

Rhos on Sea Bowling and Tennis Club Limited
Notes to the Financial Statements for the Year Ended 28 February 2015

..... *continued*

4 Tangible fixed assets

	Freehold land and buildings £	Plant and machinery £	Total £
Cost or valuation			
At 1 March 2014	184,595	7,925	192,520
Disposals	-	(7,925)	(7,925)
At 28 February 2015	<u>184,595</u>	<u>-</u>	<u>184,595</u>
Depreciation			
At 1 March 2014	11,105	5,807	16,912
Charge for the year	3,635	-	3,635
Eliminated on disposals	-	(5,807)	(5,807)
At 28 February 2015	<u>14,740</u>	<u>-</u>	<u>14,740</u>
Net book value			
At 28 February 2015	<u>169,855</u>	<u>-</u>	<u>169,855</u>
At 28 February 2014	<u>173,490</u>	<u>2,118</u>	<u>175,608</u>

5 Creditors: Amounts falling due within one year

	2015 £	2014 £
Other creditors	<u>288</u>	<u>390</u>

6 Share capital

Allotted, called up and fully paid shares

	2015	2014
	No. £	No. £
Ordinary shares of £1 each	<u>7,871 7,871</u>	<u>7,951 7,951</u>

Rhos on Sea Bowling and Tennis Club Limited

Notes to the Financial Statements for the Year Ended 28 February 2015

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7 Reserves

	Other reserves £	Profit and loss account £	Total £
At 1 March 2014	600	180,759	181,359
Loss for the year	-	(5,981)	(5,981)
At 28 February 2015	<u>600</u>	<u>174,778</u>	<u>175,378</u>