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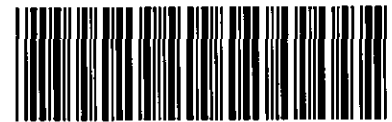
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THE BOWLS, BILLIARDS & CHESS CLUB (SHANKLIN), LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2009

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COMPANIES HOUSE

GARBETTS
Chartered Certified Accountants and Registered Auditor
Arnold House 2-6 New Road Brading Isle of Wight PO36 0DT

THE BOWLS, BILLIARDS & CHESS CLUB (SHANKLIN), LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2009

DIRECTORS

R Jeffery
P A White
K P J Hamblin
S D Hamblin
R W Stubbs
D Gambling

SECRETARY

R Jeffery

REGISTERED OFFICE

The Club House
24 Brook Road
Shanklin
Isle of Wight
PO37 7LD

COMPANY NUMBER

219846

ACCOUNTANTS

Garbetts
Arnold House
2 - 6 New Road
Brading
Sandown
Isle of Wight
PO36 0DT

THE BOWLS, BILLIARDS & CHESS CLUB (SHANKLIN), LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2009

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The following do not form part of the statutory financial statements:

10	Profit and Loss Account Summaries
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THE BOWLS, BILLIARDS & CHESS CLUB (SHANKLIN), LIMITED
DIRECTORS' REPORT
FOR THE YEAR ENDED 30 APRIL 2009

The directors present their report and the financial statements of the company for the year ended 30 April 2009.

PRINCIPAL ACTIVITIES

The principal activity of the company continues to be the letting of the Club House and Bowling Green.

DIRECTORS

The directors who served during the year were as follows:

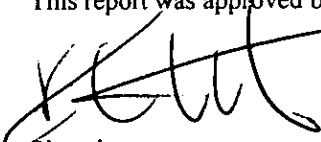
R Jeffery
P A White
K P J Hamblin
S D Hamblin
R W Stubbs
D Gambling

Messrs S Hamblin and D Gambling retire by rotation as directors and being eligible offer themselves for re-election at the Annual General meeting.

SMALL COMPANY EXEMPTIONS

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime.

This report was approved by the board on 25 October 2009 and signed on their behalf.



Signed
R W Stubbs

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
THE BOWLS, BILLIARDS & CHESS CLUB (SHANKLIN), LIMITED
FOR THE YEAR ENDED 30 APRIL 2009

We have prepared the annexed accounts on the basis of information and explanations given to us by the directors.

We have not carried out an audit as the company is exempt from audit under current Companies Act requirements.

This report is made solely to the directors of the business, and we do not accept or assume responsibility to any other party.

GARBETTS

Garbetts Ltd
Chartered Certified Accountants
Registered Auditor

21 October 2009

Arnold House
2-6 New Road
Brading
Isle of Wight
PO36 0DT

THE BOWLS, BILLIARDS & CHESS CLUB (SHANKLIN), LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2009

	Notes	2009 £	2008 £
TURNOVER	2	1,408	1,408
GROSS PROFIT		1,408	1,408
Net operating expenses	3	1,270	1,296
OPERATING PROFIT		138	112
Interest payable and similar charges	4	(53)	(53)
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		85	59
Tax on ordinary activities	5	18	3
PROFIT FOR THE FINANCIAL YEAR		67	56

The notes on pages 7-9 form part of these financial statements

THE BOWLS, BILLIARDS & CHESS CLUB (SHANKLIN), LIMITED
BALANCE SHEET AT 30 APRIL 2009

	Note	2009 £	£	2008 £
FIXED ASSETS				
Tangible assets	6		2,735	2,735
CURRENT ASSETS				
Cash at bank and in hand		2,049		1,985
		2,049		1,985
CREDITORS: Amounts falling due within one year	7	1,949		1,952
NET CURRENT ASSETS			100	33
NET ASSETS			<u>£ 2,835</u>	<u>£ 2,768</u>
CAPITAL AND RESERVES				
Called up share capital	8		1,338	1,338
Profit and loss account	9		1,497	1,430
EQUITY SHAREHOLDERS FUNDS			<u>£ 2,835</u>	<u>£ 2,768</u>

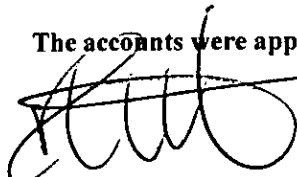
In approving these financial statements as directors of the company we hereby confirm the following:
For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The accounts were approved by the board of directors on 25 October 2009



R W Stubbs, Director

The notes on pages 7-9 form part of these financial statements

THE BOWLS, BILLIARDS & CHESS CLUB (SHANKLIN), LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2009

1. ACCOUNTING POLICIES

1a. Basis of accounting

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).

1b. Tangible fixed assets

Land and building are shown at original historical cost or subsequent valuation as set out in the note. Other fixed assets are shown at cost.

No depreciation is provided on the fixed assets.

2. TURNOVER

Turnover and profit on ordinary activities before taxation are attributable to the letting of the Club House and Bowling Green.

3. NET OPERATING EXPENSES

	2009 £	2008 £
Net operating expenses:		
Administrative expenses	1,270	1,296
	<u>£ 1,270</u>	<u>£ 1,296</u>

4. INTEREST PAYABLE AND SIMILAR CHARGES

	2009 £	2008 £
Debenture interest	53	53
	<u>£ 53</u>	<u>£ 53</u>

5. TAX ON PROFIT ON ORDINARY ACTIVITIES

	2009 £	2008 £
UK Corporation tax	18	3
	<u>£ 18</u>	<u>£ 3</u>

THE BOWLS, BILLIARDS & CHESS CLUB (SHANKLIN), LIMITED
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 APRIL 2009

6. TANGIBLE FIXED ASSETS

	Land & Buildings £	Bowling Green £	Total £
Cost			
At 1 May 2008	1,896	839	2,735
At 30 April 2009	1,896	839	2,735
Depreciation			
At 30 April 2009	-	-	-
Net Book Amounts			
At 30 April 2009	£ 1,896	£ 839	£ 2,735
At 30 April 2008	£ 1,896	£ 839	£ 2,735

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009 £	2008 £
Debenture loans	970	970
Corporation tax	18	3
Other taxes and social security	32	32
Other creditors	814	829
Accruals and deferred income	115	118
	£ 1,949	£ 1,952

Footnote - Other creditors include:-
Unclaimed debenture interest 29
Unsecured loans 782

8. SHARE CAPITAL

	2009 £	2008 £
Allotted, issued and fully paid:		
1338 Ordinary shares of £1 each	£ 1,338	£ 1,338

THE BOWLS, BILLIARDS & CHESS CLUB (SHANKLIN), LIMITED
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 APRIL 2009

9. RECONCILIATION OF RESERVES

	Profit & loss account £
At 1 May 2008	1,430
Profit for the year	67
At 30 April 2009	<u>£ 1,497</u>

THE BOWLS, BILLIARDS & CHESS CLUB (SHANKLIN), LIMITED
TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2009

	2009	2008
	£	£
Sales	1,408	1,408
Less:		
Accountancy	115	118
Insurance	1,136	1,130
Sundry expenses	19	48
Debenture interest	53	53
	<u>1,323</u>	<u>1,349</u>
Net profit for the year before taxation	85	59
Taxation	18	3
	<u>67</u>	<u>56</u>
Net profit for the year after taxation		
Retained profits brought forward	1,430	1,374
	<u>£ 1,497</u>	<u>£ 1,430</u>

This page does not form part of the Company's Statutory Financial Statements and is prepared for the information of the Directors only.