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

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2004



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
ABBREVIATED BALANCE SHEET
AT 30 APRIL 2004

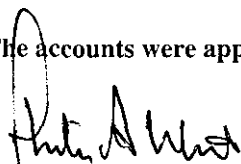
	Note	2004 £	2003 £
FIXED ASSETS			
Tangible assets	2	2,735	2,735
CURRENT ASSETS			
Cash at bank and in hand		1,678	1,658
CREDITORS: Amounts falling due within one year		1,933	1,912
NET CURRENT LIABILITIES		(255)	(254)
NET ASSETS		£ 2,480	£ 2,481
CAPITAL AND RESERVES			
Called up share capital	3	1,338	1,338
Profit and loss account		1,142	1,143
TOTAL CAPITAL EMPLOYED		£ 2,480	£ 2,481

In approving these financial statements as directors of the company we hereby confirm that:

- a) for the year in question the company was entitled to exemption under section 249A(1) of the Companies Act 1985;
- b) no notice has been deposited under section 249B(2) requesting that an audit be conducted for the year ended 30 April 2004; and
- c) we acknowledge our responsibilities for:
 - i) ensuring that the company keeps accounting records which comply with section 221, 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 loss for the financial year then ended in accordance with the requirements of section 226, and which otherwise comply with the provisions of the Companies Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The accounts were approved by the board of directors on 12 January 2005



P A White, Director

THE BOWLS, BILLIARDS & CHESS CLUB (SHANKLIN), LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2004

1. ACCOUNTING POLICIES

1a. Basis of accounting

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

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.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

2004 2003

1c. Taxation

Corporation tax payable is provided on taxable profits at the current rate.

In the opinion of the directors no material tax liability is likely to arise in future years as a result of current timing differences, and hence no provision is made for deferred taxation.

1d. Turnover

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

THE BOWLS, BILLIARDS & CHESS CLUB (SHANKLIN), LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 APRIL 2004

2. TANGIBLE FIXED ASSETS

	Freehold £	Fixtures & Equipment £	Total £
Cost			
At 1 May 2003	1,896	839	2,735
At 30 April 2004	1,896	839	2,735
Depreciation			
At 30 April 2004	-	-	-
Net Book Amounts			
At 30 April 2004	£ 1,896	£ 839	£ 2,735
At 30 April 2003	£ 1,896	£ 839	£ 2,735

3. CALLED UP SHARE CAPITAL

	2004 £	2003 £
Authorised:		
2200 Ordinary shares of £1 each	£ 2,200	£ 2,200
Allotted, issued and fully paid:		
1338 Ordinary shares of £1 each	£ 1,338	£ 1,338