

**REPORT OF THE DIRECTORS  
AND  
UNAUDITED ACCOUNTS FOR THE YEAR  
ENDED 31 MARCH 2012  
OF  
BLACKHEATH & GREENWICH BOWLING CLUB LIMITED**

SATURDAY



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COMPANIES HOUSE

Blackheath & Greenwich Bowling Club limited

Company information for the Year ended 31 March 2012

**DIRECTORS:**

T Allen  
K Cave  
G Booth (deceased 10/10/2011)  
R D'Costa  
Jean Parsons  
R. Payne (appointed 25/09/11)  
Carol Smith (appointed 25/09/11)

**COMPANY SECRETARY:**

T Beesley

**REGISTERED OFFICE:**

Brooklands Park  
Blackheath Park  
London SE3 9BL

**REGISTERED NUMBER:**

306107 (England and Wales)

Blackheath & Greenwich Bowling Club Limited

Report of the Directors  
For the Year ended 31 March 2012

The Directors have pleasure in submitting their Annual Report and the Annual Accounts for the year ended 31 March 2012

DIRECTORS' RESPONSIBILITIES

Company Law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and the profit and loss of the Company for that period. In preparing those financial statements the Directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- comply with applicable accounting standards subject to any material departures disclosed and explained in the financial statements,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business

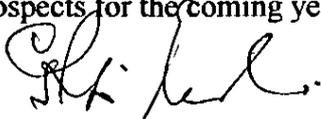
The Directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the detection of fraud and other irregularities.

PRINCIPAL ACTIVITY

The principal activity of the Company for the year under review was that of the promotion of the game of bowls and the provision and maintenance of the Bowling Green and Clubhouse facilities for members and their guests.

REVIEW OF BUSINESS

The Directors are satisfied with the results for the year under review and with the prospects for the coming year. The state of affairs is considered to be satisfactory.



G R D'Costa - Director

Blackheath & Greenwich Bowling Club Limited

Profit and Loss Account

For the Year ended 31 March 2012

	<b>31.3.12</b>	31 3 11
	<b>£</b>	£
<b>TURNOVER</b>	<b>8,161</b>	8,936
<b>Cost of sales</b>	<b>( 4,076)</b>	( 4,473)
<b>GROSS PROFIT</b>	<b>4,085</b>	4,463
<b>Administrative expenses</b>	<b>(25,936)</b>	(24,267)
	<b>(21,851)</b>	(19,804)
<b>Other operating income</b>	<b>25,028</b>	18,439
<b>OPERATING (LOSS) PROFIT</b>	<b><u>3,177</u></b>	<u>(1,365)</u>
<b>(LOSS) PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>	<b>3,177</b>	(1,365)
<b>Retained profit brought forward</b>	<b><u>7,121</u></b>	8,486
<b>RETAINED PROFIT CARRIED FORWARD</b>	<b><u>10,298</u></b>	<u>7,121</u>

Blackheath & Greenwich Bowling Club Limited

Balance Sheet  
31 March 2012

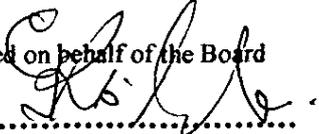
	31.3.12		31 3 11	
	£	£	£	£
<b>FIXED ASSETS:</b>				
Tangible Assets		3,803		3,803
<b>CURRENT ASSETS</b>				
Stocks	796		558	
Debtors	0		0	
Cash at Bank and in hand	<u>8,607</u>		<u>5,668</u>	
	9,403		6,226	
<b>CREDITORS: Amounts</b>				
Falling due within one year	<u>(1,092)</u>		<u>(1,096)</u>	
<b>NET CURRENT (LIABILITIES)</b>				
<b>ASSETS</b>		<u>8,311</u>		<u>5,130</u>
<b>TOTAL ASSETS LESS</b>				
<b>CURRENT LIABILITIES</b>		12,114		8,933
<b>CREDITORS: Amounts falling</b>				
due after more than one year		<u>(1,200)</u>		<u>(2,380)</u>
		<u>10,914</u>		<u>6,553</u>

For the year ending 31 March 2012 the Company was entitled to exemption from audit 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 of 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

Signed on behalf of the Board  
  
.....  
G R D'Costa - Director

These Accounts were approved by the Board on the 23<sup>rd</sup> September 2012

**Blackheath & Greenwich Bowling Club Limited**

**Notes to the Financial Statements**  
**for the Year ended 31 March 2012**

**1. ACCOUNTING POLICIES**

**Accounting convention**

(A) These Accounts have been prepared under the historical cost Convention

(B) Depreciation has not been provided on Freehold Land and Buildings

It is the Company's policy to maintain the property in a sound state of repair and accordingly the Directors consider that the life of the property is so long, and the residual value at such a level, that depreciation is immaterial

**Stocks**

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

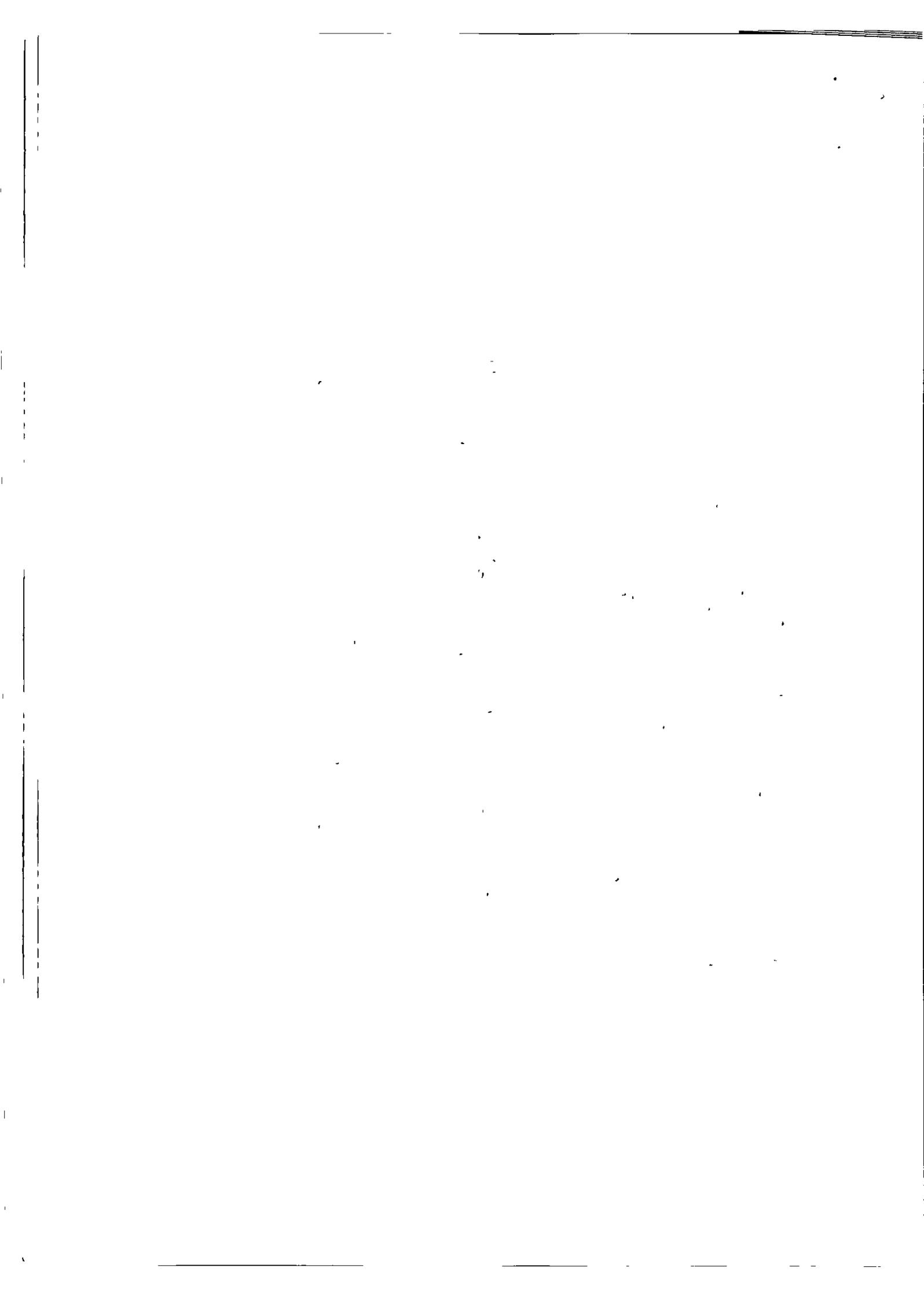
**2. OPERATING (LOSS) PROFIT**

The operating loss is stated after charging

	31 03 12	31 03 11
	£	£
Depreciation – owned assets	<u>0</u>	<u>0</u>

**3. TANGIBLE FIXED ASSETS**

	<b><u>Land and Buildings</u></b>	<b><u>Plant and machinery etc</u></b>	<b><u>Totals</u></b>
	£	£	£
<b>COST</b>			
At 1 April 2011	3,803	30,187	33,990
<b>DEPRECIATION</b>			
At 1 April 2011	0	30,187	30,187
Charge for the year	0	0	0
		<u>30,187</u>	<u>30,187</u>
<b>NET BOOK VALUE:</b>			
At 31 March 2012	<u>3,803</u>	<u>0</u>	<u>3,803</u>



**Blackheath & Greenwich Bowling Club Limited**

**Trading and Profit and Loss Account**  
**for the Year ending 31 March 2012**

	<u>31 03 12</u>		<u>31 03 11</u>	
	£	£	£	£
<b>Bar sales</b>		<b>8,161</b>		<b>8,936</b>
<b>Cost of sales:</b>				
Opening Stock	558		771	
Purchases	<u>4,314</u>		<u>4,254</u>	
	<b>4,872</b>		<b>5,025</b>	
Closing stock	<u>(796)</u>		<u>(558)</u>	
		<b><u>4,076</u></b>		<b><u>4,473</u></b>
<b>GROSS PROFIT</b>		<b>4,085</b>		<b>4,463</b>
<b>Other Income:</b>				
Subscriptions/Donations	16,002		10,062	
Entertaining and other receipts	5,334		5,685	
Catering receipts	345		1,056	
Profit on sale of badges, etc	0		33	
Green fees and Club competitions	263		335	
Other donations	600		275	
Gift Aid	<u>2,474</u>		<u>993</u>	
	<b>25,028</b>	<b><u>25,028</u></b>	<b>18,439</b>	<b><u>18,439</u></b>
		<b>29,113</b>		<b>22,902</b>
<b>Expenditure:</b>				
Telephone	237		277	
Post & Stationery/Admin	89		206	
Upkeep of green	10,614		9,434	
House & grounds upkeep	1,111		2,240	
Road fund	1,549		1,516	
Utilities	2,950		1,090	
Catering	690		1,502	
Sundry expenses	3,107		2,366	
Rates and water	1,608		1,487	
Insurance	1,479		1,490	
Affiliation and competition entry fees	1,318		1,665	
Loans repaid	<u>1,184</u>		<u>994</u>	
	<b>25,936</b>	<b><u>25,936</u></b>	<b>24,267</b>	<b><u>24,267</u></b>
<b>(SHORTFALL) SURPLUS</b>				
Carried forward		<b><u>3,177</u></b>		<b><u>(1,365)</u></b>

This page does not form part of the statutory financial statements

**Blackheath & Greenwich Bowling Club Limited**

**Trading and Profit and Loss Account**  
**for the Year ended 31 March 2012**

	31 3 12		31 03 11	
	£	£	£	£
Brought forward		3,177		(1,365)
<b>Depreciation:</b>				
Irrigation system	0		0	
Fixtures and fittings	0		0	
	—	( 0 )	—	( 0 )
<b>NET (LOSS) PROFIT</b>		<b><u>3,177</u></b>		<b><u>(1,365)</u></b>