Registered Number 00400940

OLD MANOR CLUB (WALLASEY) LIMITED(THE)

Abbreviated Accounts

31 March 2013

OLD MANOR CLUB (WALLASEY) LIMITED(THE) **Registered Number 00400940**

Abbreviated Balance Sheet as at 31 March 2013

	Notes	*2013*	*2012*
		£	£
Fixed assets			
Tangible assets	3	205,467	206,004
		205,467	206,004
Current assets			
Stocks		2,212	1,690
Debtors		120	120
Cash at bank and in hand		3,324	2,682
		5,656	4,492
Creditors: amounts falling due within one year		(1,499)	(1,471)
Net current assets (liabilities)		4,157	3,021
Total assets less current liabilities		209,624	209,025
Creditors: amounts falling due after more than one year		(16,160)	(16,700)
Total net assets (liabilities)		193,464	192,325
Reserves			
Revaluation reserve		84,722	84,722
Income and expenditure account		108,742	107,603
Members' funds		193,464	192,325

- For the year ending 31 March 2013 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 November 2013

And signed on their behalf by:
P K Williams, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2013

1 **Accounting Policies**

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy
Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 15% reducing balance

Other accounting policies
Stock - Stock is valued at the lower of cost and net realisable value.

2 **Company limited by guarantee**
Company is limited by guarantee and consequently does not have share capital.

3 **Tangible fixed assets**

	£
Cost	
At 1 April 2012	224,275
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	224,275
Depreciation	
At 1 April 2012	18,271
Charge for the year	537
On disposals	-
At 31 March 2013	18,808
Net book values	
At 31 March 2013	205,467
At 31 March 2012	206,004

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the Companies Act 2006.