

Registration number 0400940

Old Manor Club (Wallasey) Limited

Abbreviated accounts

for the year ended 31 March 2010

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Old Manor Club (Wallasey) Limited

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Old Manor Club (Wallasey) Limited

**Abbreviated balance sheet
as at 31 March 2010**

		2010		2009	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		207,377		208,251
Current assets					
Stocks		2,280		2,496	
Debtors		178		478	
Cash at bank and in hand		5,594		9,322	
		<u>8,052</u>		<u>12,296</u>	
Creditors: amounts falling due within one year		<u>(3,328)</u>		<u>(3,022)</u>	
Net current assets			<u>4,724</u>		<u>9,274</u>
Total assets less current liabilities			212,101		217,525
Creditors: amounts falling due after more than one year			<u>(18,380)</u>		<u>(19,500)</u>
Net assets			<u>193,721</u>		<u>198,025</u>
Capital and reserves					
Revaluation reserve			84,722		84,722
Profit and loss account			108,999		113,303
Shareholders' funds			<u>193,721</u>		<u>198,025</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on page 3 form an integral part of these financial statements

Old Manor Club (Wallasey) Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2010**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2010 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements 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 profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The abbreviated accounts were approved by the Board on 24 November 2010 and signed on its behalf by



M Robson
Director

Registration number 0400940

The notes on page 3 form an integral part of these financial statements.

Old Manor Club (Wallasey) Limited

Notes to the abbreviated financial statements for the year ended 31 March 2010

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

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

1.3. Tangible fixed assets and depreciation

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

1.4. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1.5. Stock

Stock is valued at the lower of cost and net realisable value

2. Fixed assets

	Tangible fixed assets £
Cost/revaluation	
At 1 April 2009	224,275
At 31 March 2010	<u>224,275</u>
Depreciation	
At 1 April 2009	16,024
Charge for year	<u>874</u>
At 31 March 2010	<u>16,898</u>
Net book values	
At 31 March 2010	<u>207,377</u>
At 31 March 2009	<u>208,251</u>