

Registered Number 00400940

OLD MANOR CLUB (WALLASEY) LIMITED(THE)

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	3	204,623	205,011
		<u>204,623</u>	<u>205,011</u>
Current assets			
Stocks		4,500	3,500
Debtors		120	120
Cash at bank and in hand		410	3,536
		<u>5,030</u>	<u>7,156</u>
Creditors: amounts falling due within one year		<u>(5,946)</u>	<u>(3,173)</u>
Net current assets (liabilities)		<u>(916)</u>	<u>3,983</u>
Total assets less current liabilities		<u>203,707</u>	<u>208,994</u>
Creditors: amounts falling due after more than one year		<u>(14,833)</u>	<u>(15,250)</u>
Total net assets (liabilities)		<u>188,874</u>	<u>193,744</u>
Reserves			
Revaluation reserve		84,722	84,722
Income and expenditure account		104,152	109,022
Members' funds		<u>188,874</u>	<u>193,744</u>

- For the year ending 31 March 2015 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 23 December 2015

And signed on their behalf by:

P K Williams, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015

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 2014	224,275
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>224,275</u>
Depreciation	
At 1 April 2014	19,264
Charge for the year	388
On disposals	-
At 31 March 2015	<u>19,652</u>
Net book values	
At 31 March 2015	<u><u>204,623</u></u>
At 31 March 2014	<u><u>205,011</u></u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of

the Companies Act 2006.