

JAMES BROOKS SMOOKER CLUB LIMITED

COMPANY NUMBER 1476837

ABBREVIATED STATUTORY ACCOUNTS

FOR THE YEAR ENDED

31 AUGUST 1993



\*RC4FF2CR\*

A19 RECEIPT DATE: 23/06/94



JAMES BROOKS SNOOKER CLUB LIMITED

**Auditors' Report to the directors of James Brooks Snooker Club Limited  
pursuant to paragraph 8 of schedule 8 to the Companies Act 1985**

I have examined the abbreviated accounts on pages 2 to 4 together with the full financial statements of James Brooks Snooker Club Limited for the year ended 31 August 1993. The scope of my work for the purposes of this report was limited to confirming that the company is entitled to the exemptions claimed in the directors' statement on page 2 and that the abbreviated accounts have been properly prepared from the full financial statements.

In my opinion the company is entitled under sections 246 and 247 of the Companies Act 1985 to the exemption conferred by Part 1 of Schedule 8 to that Act in respect of the year ended 31 August 1993 and the abbreviated accounts have been properly prepared from the full financial statements.

On 17 June 1994 I reported as auditor of James Brooks Snooker Club Limited to the members on the full financial statements required by section 226 of the Companies Act 1985 for the year ended 31 August 1993 and my audit report was as follows:

"I have audited the financial statements on pages 3 to 6 in accordance with Auditing Standards.

In my opinion, the financial statements give a true and fair view of the state of the company's affairs at 31 August 1993 and of its loss for the year ended on that date and have been properly prepared in accordance with the Companies Act 1985."



ALLAN BROWNE, F.C.A.  
Registered Auditor  
and Chartered Accountant  
34 Frankland Crescent  
Parkstone  
Poole, Dorset.

17 June 1994

JAMES BROOKS SNOOKER CLUB LIMITEDABBREVIATED BALANCE SHEET AS AT 31 AUGUST 1993

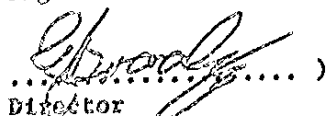
	<u>31/8/1993</u>	<u>31/8/1992</u>
<b><u>FIXED ASSETS</u></b>		
Tangible Assets (Note 2)	63169	71204
<b><u>CURRENT ASSETS</u></b>		
Stocks	12018	11266
Prepaid Expenses	644	684
Cash in Hand	1401	2345
Bank Balance - Deposit Account	607	12370
Loan - Poole Tyre Services Ltd	<u>16000</u>	<u>-</u>
	<u>£ 30670</u>	<u>£ 26665</u>
	=====	=====
<b><u>Less CURRENT LIABILITIES</u></b>		
(all falling due within 1 year)		
Trade Creditors	12664	5428
Social Security & Other Taxes	4652	5806
Accrued Charges	2452	2413
Bank Overdraft	3226	6086
Bank Loan	558	558
Directors Current Account	9004	6533
Taxation	<u>537</u>	<u>5111</u>
	<u>£33093</u>	<u>£31935</u>
	=====	=====
<b><u>NET CURRENT LIABILITIES</u></b>	<b>( 2423 )</b>	<b>( 5270 )</b>
<b><u>TOTAL ASSETS less Current Liabilities</u></b>	<b><u>£60746</u></b>	<b><u>£65934</u></b>
	=====	=====

Financed by:CAPITAL & RESERVES

Called Up Share Capital (Note 3)	100	100
Profit & Loss Account		
Retained Profits	<u>60646</u>	<u>65834</u>
	<u>£60746</u>	<u>£65934</u>
	=====	=====

The Directors have taken advantage of the exemptions conferred by Schedule 8 of the Companies Act 1985 and have done so on the grounds that, in their opinion, the company is entitled to those exemptions as a small company.

Signed on behalf of the Board of Directors

  
 ..... )  
 Director

Approved by the board on 17 June 1994

The notes on pages 3 and 4 form part of these financial statements.

JAMES BROOKS SNOOKER CLUB LIMITEDNOTES TO THE ABBREVIATED ACCOUNTSFOR THE YEAR ENDED 31 AUGUST 1993**1. Accounting Policies****(a) Basis of preparation of accounts**

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from producing a cash flow statement on the grounds that it is a small company.

**(b) Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax.

**(c) Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost or valuation less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Expenditure on Leasehold Premises	over 21 years
Motor Vehicles	20% reducing balance basis
Plant and Equipment	10% reducing balance basis.

**(d) Stocks and work in progress**

Stocks and work in progress are valued at the lower of cost and net realisable value.

**(e) Deferred Taxation**

A provision for deferred taxation is not considered necessary.

**2. FIXED ASSETS**

	Expenditure on Leasehold Premises	Furniture Fixtures & Equipment	Snooker Tables & Accessories	Motor Vehicles	Total
<b>Cost</b>					
Cost at 1/9/92	102380	40858	24158	7800	175196
Additions	-	598	-	-	598
	102380	41456	24158	7800	175794
Less Disposals	-	-	-	6000	6000
Cost at 31/8/93	102380	41456	24158	1800	169794
	=====	=====	=====	=====	=====
<b>Depreciation</b>					
Reserve at 1/9/1992	57252	23114	17304	6322	103992
Charge for the Year	5014	1834	685	94	7627
	62266	24948	17989	6416	111619
Less Disposals	-	-	-	4994	4494
Reserve at 31/8/93	62266	24948	17989	1422	106625
	=====	=====	=====	=====	=====
<b>Net Book Value</b>					
At 1/9/1992	£45128	£17744	£6854	£1478	£71204
	=====	=====	=====	=====	=====
At 31/8/1993	£40114	£16508	£6169	£378	£63169
	=====	=====	=====	=====	=====

JAMES BROOKS SNOOKER CLUB LIMITED  
NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 1993  
(Continued)

3. **CALLED UP SHARE CAPITAL**

	<u>1993</u>	<u>1992</u>
<u>Authorised</u>		
1000 Ordinary Shares of £1 each	£1000	£1000
<u>Issued</u>		
100 Ordinary Shares of £1 each	£100	£100

4. **DIRECTORS**

	<u>1993</u>	<u>1992</u>
The Directors Remuneration Comprised:		
Management Remuneration	£8872	£8872
The Chairman	-	-
Other Directors (1)	£8872	£8872

5. **CAPITAL COMMITMENTS**

The Company had no Capital Commitments at 31 August 1993.

6. **CONTINGENT LIABILITIES**

There were no Contingent Liabilities at 31 August 1993.