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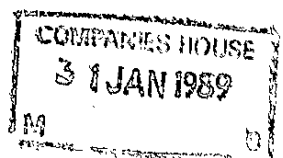
JAMES BROOKS SNOOKER CLUB LIMITED

256 VALLISDOWN ROAD, BOURNEMOUTH.

ACCOUNTS

FOR THE YEAR ENDED

31ST AUGUST 1987



JAMES BROOKS SNOOKER CLUB LIMITED

REPORT OF THE DIRECTORS

The Directors submit their Annual Report together with the Audited Accounts of the Company for the year ended 31st August 1987.

1. Principal Activity.

The principal activity of the Company is the operation of the James Brooks Snooker Club.

2. Accounts.

The Profit for the year ended 31st August 1987 after taxation was £4829. This has been added to the retained profits of £27973 brought forward from the previous year to give a total of retained profits to be carried forward of £32804.

3. Directors.

The Directors in office at the end of the year all served on the Board throughout the year and their interests in the shares of the Company are as follows:-

	<u>31st August 1987</u>	<u>31st August 1986</u>
E.I. Brooks, Esq.	63	63
I.J. Brooks, Esq.	25	25

4. Dividend.

The Directors do not recommend the payment of a dividend.

5. Political or Charitable Contributions.

There were no political or charitable contributions made during the year.

6. Auditor.

The Auditor, Mr. Allan Browne F.C.A., offers himself for re-appointment in accordance with Section 384 (1) of the Companies Act 1985.

Signed on behalf of the Board

.....

Chairman.

Date

REPORT OF THE AUDITOR TO THE MEMBERS OF JAMES BROOKS SNOOKER CLUB LIMITED

I report on the Accounts attached and in my opinion the Accounts give a true and fair view of the state of the Company's affairs at 31st August 1987 and of the profit for the year ended on that date and comply with the Companies Act 1985.

A. Browne

ALLAN BROWNE
Chartered Accountant.

34 Frankland Crescent,
Parkstone, Poole, Dorset.

WIMBORNE SNOKER CLUB LIMITED
TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST AUGUST 1986

Year Ended
31st August 1986

122544	<u>SALES, SUBSCRIPTIONS AND SUNDRY INCOME</u>		127153
42749	<u>Less Purchases (adjusted for Stocks)</u>		36371
79795	<u>GROSS PROFIT</u>		90582
	<u>Less OVERHEAD EXPENSES</u>		
21576	Wages and National Insurance	24807	
9672	Directors Salaries	8862	
7583	Rent	7592	
3007	Rates and Water	3082	
4834	Light and Heat	4496	
839	Telephone	1190	
737	Insurance and Licences	1756	
1650	Postages, Stationery and Advertising	3409	
2425	Motor Expenses	2164	
3917	Repairs, Renewals and Maintenance	4078	
-	Hire of Equipment	942	
237	Sundry Expenses	378	
1485	Accountancy Charges	1500	
	Depreciation:		
2262	Furniture and Equipment	2037	
1433	Snooker Tables	1290	
62827	Motor Cars	1288	68871
16978			21711
	<u>Less Interest and Special Charges</u>		
5014	Amortisation - Leasehold Premises	5014	
1186	Bank Interest and Charges	1340	
5360	Loan Interest - National Westminster Bank	5360	
308	Loan Interest - Whitbread Wessex	253	
10809	Bank Interest Received	(113)	11854
6169			9857
	<u>Loan</u>		
2500	Directors Fees	-	
3258	Taxation	4909	
6470	Interest on Overdue Tax	119	5028
31	<u>NET PROFIT FOR THE YEAR</u>		4829
27946	Balance brought forward		27975
28272	<u>RETAINED PROFITS carried forward</u>		282804

JAMES BROOKS SNOOKER CLUB LIMITED
BALANCE SHEET AS AT 31ST AUGUST 1987.

31st August 1986

FIXED ASSETS

	<u>Expenditure on Leasehold Premises</u>		
	256 Wallisdown Road, Bournemouth, at cost	102380	
73212	Less Amortisation to date	32182	70198
	<u>Furniture, Fixtures and Equipment at cost</u>	30833	
20367	Less Depreciation to date	12523	18330
	<u>Snooker Tables and Accessories at cost</u>	24138	
12898	Less Depreciation to date	12330	11608
	<u>Motor Cars at cost</u>	7250	
	Addition during the Year	1800	
		9050	
4640	Less Depreciation to date	3898	5152
<u>113117</u>			<u>105288</u>

CURRENT ASSETS

6421	Stocks at cost	4920
200	Cash Balances	285
1721	Bank Balance - Deposit Account	1248
<u>5770</u>	Loan Account - Iver Brooks Ltd.	<u>8872</u>
<u>£14112</u>		<u>£15325</u>

Less CURRENT LIABILITIES

10535	Creditors and Accrued Expenses	16810
5252	Bank Overdraft	1920
6247	Taxation	6167
<u>24167</u>	Directors' Current Accounts	<u>17302</u>
<u>£46201</u>		<u>£42199</u>

(32089)

NET CURRENT LIABILITIES

(26874)

£1023

78414

Less LONG TERM LIABILITIES

40200	Loan National Westminster Bank	33500
5496	Loan Whitbread Wessex Ltd.	4396
<u>32953</u>	Brooks (Builders) Ltd.	<u>7614</u>
		<u>45510</u>

£28075

NET ASSETS

£32904

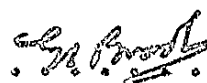
Financed by:

SHARE CAPITAL

	<u>Authorised</u> £1000	
	<u>Issued and Fully Paid</u>	
100	100 Shares of £1 each	100

PROFIT AND LOSS ACCOUNT

27975	Retained Profits	32004
<u>£28075</u>		<u>£32904</u>




Directors