

JAMES BROOKS SNOOKER CLUB LIMITED

COMPANY NUMBER 01476837

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

31 AUGUST 2015

WEDNESDAY



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COMPANIES HOUSE

JAMES BROOKS SNOOKER CLUB LIMITED

YEAR ENDED 31ST AUGUST 2015

COMPANY INFORMATION

DIRECTOR

Mrs S. D. Sandever

REGISTERED OFFICE

138 Stanley Green Road,
Poole, Dorset
BH15 3AN

REGISTERED NUMBER

01476837

ACCOUNTANT

A. Browne
34, Frankland Crescent,
Parkstone,
Poole, Dorset
BH14 9PX

JAMES BROOKS SNOOKER CLUB LIMITED**ABBREVIATED BALANCE SHEET AS AT 31 AUGUST 2015**

	<u>31/8/2015</u>	<u>31/8/2014</u>
<u>FIXED ASSETS</u>		
Tangible Assets (Note 2)	2928	3253
<u>CURRENT ASSETS</u>		
Bank Balance	11393	5591
	=====	=====
<u>Less CURRENT LIABILITIES</u>		
(all falling due within 1 year)		
Accrued Charges	5802	2060
Directors Current Account	254	2366
Taxation	3041	3046
	£9097	£7472
	=====	=====
<u>NET CURRENT ASSETS (LIABILITIES)</u>	<u>2296</u>	<u>(1881)</u>
<u>TOTAL ASSETS Less Current Liabilities</u>	<u>£5224</u>	<u>£1372</u>
	=====	=====
 <u>Financed by:</u>		
 <u>CAPITAL & RESERVES</u>		
Called Up Share Capital (Note 3)	100	100
Profit & Loss Account	5124	1272
<u>SHAREHOLDERS FUNDS</u>	<u>£5224</u>	<u>£1372</u>
	=====	=====

JAMES BROOKS SNOOKER CLUB LIMITED

BALANCE SHEET AS AT 31 AUGUST 2015

(Continued)

DIRECTORS STATEMENT

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Signed on behalf of the Board of Directors



MRS S. D. SANDEVER
DIRECTOR

Approved by the Board on 16th May 2016

The notes on pages 2 and 3 form part of these financial statements.

JAMES BROOKS SNOOKER CLUB LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****FOR THE YEAR ENDED 31 AUGUST 2015****1. ACCOUNTING POLICIES****(a) Basis of preparation of accounts**

The financial statements are prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for smaller entities (effective April, 2008).

(b) Turnover

Turnover comprises Rental Income Received.

(c) Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost 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:

Plant & Equipment 10% reducing balance basis

2. FIXED ASSETS

	<u>Expenditure on Leasehold Premises</u>	<u>Furniture Fixtures & Equipment</u>	<u>Snooker Tables & Accessories</u>	<u>Total</u>
<u>Cost</u>				
Cost at 1/9/14	<u>102380</u>	<u>47102</u>	<u>24158</u>	<u>173640</u>
Cost at 31/8/15	<u>102380</u>	<u>47102</u>	<u>24158</u>	<u>173640</u>
<u>Depreciation</u>				
Reserve at 1/9/14	102380	44524	23483	170387
Charge for the Year	<u>-</u>	<u>258</u>	<u>67</u>	<u>325</u>
Reserve at 31/8/15	<u>102380</u>	<u>44782</u>	<u>23550</u>	<u>170712</u>
<u>Net Book Value</u>				
At 31/8/2014	<u>-</u>	<u>£2578</u>	<u>£675</u>	<u>£3253</u>
At 31/8/2015	<u>-</u>	<u>£2320</u>	<u>£608</u>	<u>£2928</u>

JAMES BROOKS SNOOKER CLUB LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2015

(Continued)

3. CALLED UP SHARE CAPITAL

	<u>31/8/2015</u>	<u>31/8/2014</u>
<u>Allotted, Issued & Fully Paid</u>		
100 Ordinary shares of £1 each	£100	£100