

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2016
FOR
JAMES BROOKS SNOOKER CLUB LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2016

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JAMES BROOKS SNOOKER CLUB LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2016

DIRECTOR: Mrs S D Sandever

SECRETARY:

REGISTERED OFFICE: 12 Haviland Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7RG

REGISTERED NUMBER: 01476837

ACCOUNTANTS: Elson Geaves
Chartered Certified Accountants
12 Haviland Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7RG

BALANCE SHEET
31 AUGUST 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	2,635	2,928
CURRENT ASSETS			
Debtors	3	1,733	-
Cash at bank		<u>7,361</u>	<u>11,393</u>
		9,094	11,393
CREDITORS			
Amounts falling due within one year	4	<u>(6,260)</u>	<u>(9,096)</u>
NET CURRENT ASSETS		<u>2,834</u>	<u>2,297</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,469</u>	<u>5,225</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account	6	<u>5,369</u>	<u>5,125</u>
		<u>5,469</u>	<u>5,225</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 22 June 2017 and were signed by:

Mrs S D Sandever - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 September 2015 and 31 August 2016	<u>102,380</u>	<u>71,260</u>	<u>173,640</u>
DEPRECIATION			
At 1 September 2015	102,380	68,332	170,712
Charge for year	<u>-</u>	<u>293</u>	<u>293</u>
At 31 August 2016	<u>102,380</u>	<u>68,625</u>	<u>171,005</u>
NET BOOK VALUE			
At 31 August 2016	<u>-</u>	<u>2,635</u>	<u>2,635</u>
At 31 August 2015	<u>-</u>	<u>2,928</u>	<u>2,928</u>

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Other debtors	<u>1,733</u>	<u>-</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade creditors	(1)	(1)
Taxation and social security	2,118	3,041
Other creditors	<u>4,143</u>	<u>6,056</u>
	<u>6,260</u>	<u>9,096</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2016

5. CALLED UP SHARE CAPITAL

** POSTING HAS BEEN MADE TO SHARE CAPITAL 1 ACCOUNT ON TRIAL BALANCE BUT NO CORRESPONDING ENTRY HAS BEEN MADE ON CLIENT SCREEN FOR SHARE CAPITAL 1
THIS NOTE WILL THEREFORE NOT AGREE TO AMOUNT SHOWN ON
BALANCE SHEET

6. RESERVES

	Profit and loss account £
At 1 September 2015	5,125
Profit for the year	8,244
Dividends	<u>(8,000)</u>
At 31 August 2016	<u>5,369</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.