

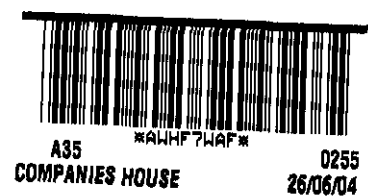
**JAMES BROOKS SNOOKER CLUB LIMITED**

**COMPANY NUMBER 1476837**

**ABBREVIATED STATUTORY ACCOUNTS**

**FOR THE YEAR ENDED**

**31 AUGUST 2003**





**JAMES BROOKS SNOOKER CLUB LIMITED****BALANCE SHEET AS AT 31 AUGUST 2003**

	<u>31/8/2003</u>	<u>31/8/2002</u>
<b><u>FIXED ASSETS</u></b>		
Tangible Assets (Note 2)	10403	11564
<b><u>CURRENT ASSETS</u></b>		
Stocks (Note 1)	-	7745
Prepaid Expenses	-	1484
Cash in Hand	-	888
Bank Balance	10100	-
Loan - Poole Tyre Services Ltd	<u>25250</u>	<u>25250</u>
	<u>£35350</u>	<u>£35367</u>
<b><u>Less CURRENT LIABILITIES</u></b>		
(all falling due within 1 year)		
Trade Creditors	-	1497
Social Security & Other Taxes	-	4391
Accrued Charges	3315	2160
Bank Overdraft	-	2670
Directors Current Account	5785	10806
Taxation	-	-
	<u>£9100</u>	<u>£21524</u>
<b><u>NET CURRENT ASSETS</u></b>	<u>26250</u>	<u>13843</u>
<b><u>TOTAL ASSETS Less Current Liabilities</u></b>	<u>£36653</u>	<u>£25407</u>
<b><u>Financed by:</u></b>		
<b><u>CAPITAL &amp; RESERVES</u></b>		
Called Up Share Capital	100	100
Profit & Loss Account		
Retained Profits	<u>36553</u>	<u>25307</u>
	<u>£36653</u>	<u>£25407</u>

The Directors are satisfied that the Company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985 and that no member or members have requested an audit pursuant to subsection (2) of section 249B in relation to the Accounts for the financial year.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps accounting records which comply with section 221; and

**JAMES BROOKS SNOOKER CLUB LIMITED**

**BALANCE SHEET AS AT 31 AUGUST 2003**

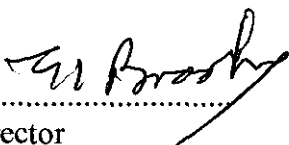
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- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with requirements of this Act relating to accounts, so far as applicable to the company.

In preparing these accounts the directors have taken advantage of the exemptions conferred by Section 246, Schedule 8, Part IIIA, of the Companies Act 1985 and have done so on the grounds that, in their opinion, the company qualifies as a small company and is entitled to make use of the exemptions.

In preparing the financial statements the directors have taken advantage of special exemptions applicable to small companies under Schedule 8 Part 1 of the Companies Act 1985 and have done so on the grounds that, in their opinion, the company qualifies as a small company and is entitled to make use of the special exemptions.

Signed on behalf of the Board of Directors

  
.....  
Director

Approved by the Board on 12<sup>th</sup> May 2004

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 2003**

**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 valued 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 & Equipment	10% reducing balance basis

**(d) Stocks and works 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.

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DEPARTMENT OF CHEMISTRY

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**JAMES BROOKS SNOOKER CLUB LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS****FOR THE YEAR ENDED 31 AUGUST 2003****(Continued)****2. FIXED ASSETS**

	<u>Expenditure on Leasehold Premises</u>	<u>Furniture Fixtures &amp; Equipment</u>	<u>Snooker Tables &amp; Accessories</u>	<u>Motor Vehicles</u>	<u>Total</u>
<u>Cost</u>					
Cost at 1/9/02	102380	47102	24158	1800	175440
Additions	-	-	-	-	-
Cost at 31/8/03	<u>102380</u>	<u>47102</u>	<u>24158</u>	<u>1800</u>	<u>175440</u>
<u>Depreciation</u>					
Reserve at 1/9/02	102380	37978	21768	1750	163876
Charge for the Year	-	<u>912</u>	<u>239</u>	<u>10</u>	<u>1161</u>
Reserve at 31/8/03	<u>102380</u>	<u>38890</u>	<u>22007</u>	<u>1760</u>	<u>165037</u>
<u>Net Book Value</u>					
At 31/8/2002	-	£9124	£2390	£50	£11564
At 31/8/2003	-	£8212	£2151	£40	£10403

**3. CALLED UP SHARE CAPITAL**

	<u>2003</u>	<u>2002</u>
<u>Authorised</u>		
1000 Ordinary shares of £1 each	£1000	£1000
<u>Issued</u>		
100 Ordinary shares of £1 each	£100	£100

**4. CAPITAL COMMITMENTS**

The Company had no Capital Commitments at 31 August 2003.

**5. CONTINGENT LIABILITIES**

There were no Contingent Liabilities at 31 August 2003.