

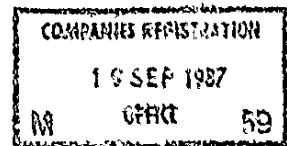
JAMES BROOKS SNOOKER CLUB LIMITED

256 WALLISDOWN ROAD, BOURNEMOUTH.

ACCOUNTS

FOR THE YEAR ENDED

31ST AUGUST 1986



JAMES BROOKS LTD. GOLF 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 1986.

1. Principal activity.

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

2. Accounts.

The Profit for the year ended 31st August 1986 after taxation was £31. This has been added to the retained profits of £27944 brought forward from the previous year to give a total of retained profits to be carried forward of £27975.

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 1986</u>	<u>31st August 1985</u>
L.J. Brooks, B.Sc.	65	65
L.J. Brooks, B.Sc.	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. Alan Brown F.C.A., offers himself for re-appointment in accordance with Section 716 (1) of the Companies Act 1985.

Signed on behalf of the Board

Chairman

REPORT FOR THE YEAR ENDED 31ST AUGUST 1986 OF JAMES BROWN SMOKEUR 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 1986 and of the profit for the year ended on that date and comply with the Companies Act 1906.

17.2.86  
J. Brown

ALLAN ERDINE  
Chartered Accountant.

34 Rankland Crescent,  
PORTISHEAD, Nr. BRIXTON, SOMERSET.

**JAMES RYDE & NATIONAL CLUB LIMITED**  
**256 HIGH ST. LONDON E.C.1. ENGLAND.**  
**BALANCE SHEET AS AT 31ST AUGUST 1936**  
**FOR THE YEAR ENDING 31ST AUGUST 1936**

YOUR ACCTS  
31ST AUGUST 1936

122544

43749

79795

TAKE, SUBSCRIPTION AND SURVEY INCOME

122544

43749

Less Purchases (adjusted for Stocks)

79795

GROSS PROFIT

Less EXPENSES AND EXPENDITURE

21576

20636	Wages and National Insurance	9672
8742	Directors Salaries	7583
3165	Rent	3007
2574	Rates and Water	4834
4902	Light and Heat	639
694	Telephone	737
839	Insurance and Licences	1650
3247	Postages, Stationery and Advertising	2425
2934	Motor Expenses	3917
5211	Repairs, Renewals and Maintenance	-
26.1	Hire of Equipment	337
279	Laundry Expenses	1485
13.4	Accountancy Charges	
	Depreciation:	262
1365	Furniture and Equipment	1433
152.	Snooker Tables etc.	1160
1450	Motor Cars	
		62817
		16978

61869

122541

ON RATING EXPENSE

Less INTEREST AND CHARGE ON DEBT

5014

1186

5360

308

(1059) 16809

6169

13551

LOSS:

500

3258

380

6138

4557

1186

5360

308

31

13551

NET PROFIT FOR THE YE.R.

27044

=

27044

£ 1,000 FOR A BT FORMER

27044

=

27044

NET PROFIT FOR THE YE.R.

27044

=

27044

JAMES BROOKS SACKVILLE CLUB LIMITED

REG. NO. 1211400, D.I.R. No. 10112.

BALANCE SHEET AS AT 31st MARCH 1986.

31st MARCH 1986

ASSETS

80236	<u>Expenditure on Household Premises</u> 256 Wallisdown Head, Bournemouth, at cost Less Mortisation to date	102380 27168	73212
	<u>Furniture, Fittings and Equipment</u> at cost Additions during the year	29336 1517	
		30853	
		10486	23367
61114	<u>Less Depreciation to date</u>	24158	
14931	<u>Snooker Tables and Accessories</u> at cost Less Depreciation to date	11260	12893
	<u>Motor Cars</u> at cost Less Depreciation to date	7250 2610	4640
			113117
121460			

CURRENT ASSETS

61665	' stock at cost	6421	
210	Cash Floats	200	
17846	Bank Balance - Deposit Account	1721	
646	Directors and Proprietary Expenses	-	
27831	Loan Account - Ivor Brooks Limited	5770	
			14112
121460			

LESS CURRENT LIABILITIES

17934	Creditors and Accrued Expenses	10535	
2645	Bank Overdraft	5252	
8363	Taxation	6247	
9351	Directors Current Accounts	24167	
		346301	
121460			(32069)

121460

BALANCE SHEET AS AT 31ST MARCH 1986

939514

LESS CURRENT LIABILITIES

4771	Loan - National Westminster Bank	40220	
6515	Loan - Whitbread Owners Limited	5496	
121460	Brooks (Builders) Limited	7257	32069
			28079

121460

BALANCE SHEET

121460

Financed by:

121460

Authorised £1000

Received and Fully Paid  
100 shares of £1 each

10

121460

Retained Profits

29975

121460

121460

121460

121460

121460

121460