

Abbreviated Unaudited Accounts

for the Year Ended

30 September 2013

for

Rushden Town Bowling Club Limited

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for the Year Ended 30 September 2013

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Rushden Town Bowling Club Limited

Company Information  
for the Year Ended 30 September 2013

**DIRECTORS:**

D R Eggleton  
B Waterfield  
M J Line  
M Malins  
P Munday

**SECRETARY:**

D R Eggleton

**REGISTERED OFFICE:**

144 Northampton Road  
Rushden  
Northamptonshire  
NN10 6AN

**REGISTERED NUMBER:**

02207053 (England and Wales)

**ACCOUNTANTS:**

P Willson & Co  
Chartered Accountants  
Carlton House  
High Street  
Higham Ferrers  
Northamptonshire  
NN10 8BW

Abbreviated Balance Sheet

30 September 2013

	Notes	30.9.13 £	£	30.9.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		384,532		386,893
Investments	3		828		828
			<u>385,360</u>		<u>387,721</u>
<b>CURRENT ASSETS</b>					
Stocks		5,506		5,778	
Debtors		20,826		19,490	
Cash at bank and in hand		<u>35,865</u>		<u>28,947</u>	
		62,197		54,215	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>50,053</u>		<u>45,385</u>	
<b>NET CURRENT ASSETS</b>			<u>12,144</u>		<u>8,830</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			397,504		396,551
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		<u>23,161</u>		<u>60,661</u>
<b>NET ASSETS</b>			<u>374,343</u>		<u>335,890</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		1,895		1,895
Capital redemption reserve			1,535		1,535
Profit and loss account			<u>370,913</u>		<u>332,460</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>374,343</u>		<u>335,890</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 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 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.

Abbreviated Balance Sheet - continued  
30 September 2013

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

The financial statements were approved by the Board of Directors on 29 November 2013 and were signed on its behalf by:

D R Eggleton - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2013

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 April 2008).

**Turnover**

Turnover represents the total invoice value, excluding value added tax, of bar sales made during the period.

**Tangible fixed assets**

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

Freehold property	- 2% on cost
Bowling carpet	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2012	634,403
Additions	17,748
At 30 September 2013	<u>652,151</u>
<b>DEPRECIATION</b>	
At 1 October 2012	247,510
Charge for year	20,109
At 30 September 2013	<u>267,619</u>
<b>NET BOOK VALUE</b>	
At 30 September 2013	<u>384,532</u>
At 30 September 2012	<u>386,893</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 September 2013

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 October 2012	
and 30 September 2013	828
<b>NET BOOK VALUE</b>	
At 30 September 2013	828
At 30 September 2012	828

4. **CREDITORS**

Creditors include an amount of £ 42,654 (30.9.12 - £ 81,126 ) for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.13 £	30.9.12 £
100	Ordinary	£1	100	100
1,795	Preference	£1	1,795	1,795
			<u>1,895</u>	<u>1,895</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.