

Abbreviated Unaudited Accounts for the Year Ended 30 September 2015

for

Rushden Town Bowling Club Limited

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for the Year Ended 30 September 2015

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Company Information
for the Year Ended 30 September 2015

DIRECTORS:

Mr M G Betts
Mr P D Munday
Mr M R Waters
Mrs R M White

REGISTERED OFFICE:

144 Northampton Road
Rushden
Northamptonshire
NN10 6AN

REGISTERED NUMBER:

02207053 (England and Wales)

ACCOUNTANTS:

Bob Collyer & Co Ltd
60 Colts Holm Road
Old Wolverton
Milton Keynes
Buckinghamshire
MK12 5QD

Abbreviated Balance Sheet
30 September 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		496,569		475,162
CURRENT ASSETS					
Stocks		4,501		4,832	
Debtors		7,551		22,140	
Cash at bank and in hand		26,319		34,006	
		<u>38,371</u>		<u>60,978</u>	
CREDITORS					
Amounts falling due within one year	3	<u>61,572</u>		<u>126,029</u>	
NET CURRENT LIABILITIES			<u>(23,201)</u>		<u>(65,051)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			473,368		410,111
CREDITORS					
Amounts falling due after more than one year	3		<u>14,584</u>		<u>33,889</u>
NET ASSETS			<u>458,784</u>		<u>376,222</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,895		1,895
Capital redemption reserve			1,535		1,535
Profit and loss account			<u>455,354</u>		<u>372,792</u>
SHAREHOLDERS' FUNDS			<u>458,784</u>		<u>376,222</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

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

Abbreviated Balance Sheet - continued
30 September 2015

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 10 November 2015 and were signed on its behalf by:

Mrs R M White - Director

Mr P D Munday - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2015

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 net invoiced sales of goods, excluding value added tax.

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
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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	765,223
Additions	44,870
Disposals	(1,485)
At 30 September 2015	<u>808,608</u>
DEPRECIATION	
At 1 October 2014	290,061
Charge for year	23,061
Eliminated on disposal	(1,083)
At 30 September 2015	<u>312,039</u>
NET BOOK VALUE	
At 30 September 2015	<u>496,569</u>
At 30 September 2014	<u>475,162</u>

3. CREDITORS

Creditors include an amount of £ 34,917 (2014 - £ 54,222) for which security has been given.

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2015

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary shares	1.00	100	100
1,795	Preference shares	1.00	<u>1,795</u>	<u>1,795</u>
			<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.