REGISTERED NUMBER: 03094818 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 August 2019

for

CHAWTON PARK INDOOR BOWLS CLUB LIMITED

**Contents of the Financial Statements
for the Year Ended 31 August 2019**

CHAWTON PARK INDOOR BOWLS CLUB LIMITED

Company Information
for the Year Ended 31 August 2019

DIRECTORS:	Mrs M Leppard P A Lewis R W Jordan Mrs S D A Hooper D I Pennington
SECRETARY:	B Beckett
REGISTERED OFFICE:	Chawton Park Road Alton Hampshire GU34 1RF
REGISTERED NUMBER:	03094818 (England and Wales)
ACCOUNTANTS:	B20 Limited Chartered Certified Accountants Charwell House Wilsom Road Alton Hampshire GU34 2PP

Balance Sheet
31 August 2019

	Notes	31.8.19 £	31.8.18 £
FIXED ASSETS			
Tangible assets	4	128,683	135,513
CURRENT ASSETS			
Stocks		1,313	938
Debtors	5	4,288	4,046
Cash at bank and in hand		111,453	97,004
		117,054	101,988
CREDITORS			
Amounts falling due within one year	6	(9,002)	(36,922)
NET CURRENT ASSETS		108,052	65,066
TOTAL ASSETS LESS CURRENT LIABILITIES		236,735	200,579
CREDITORS			
Amounts falling due after more than one year	7	(10,000)	(10,000)
PROVISIONS FOR LIABILITIES		(55,000)	(35,000)
NET ASSETS		171,735	155,579
RESERVES			
Income and expenditure account		171,735	155,579
		171,735	155,579

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2019 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

(b) 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 surplus or deficit 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 August 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 8 November 2019 and were signed on its behalf by:

P A Lewis - Director

D I Pennington - Director

Notes to the Financial Statements
for the Year Ended 31 August 2019

1. STATUTORY INFORMATION

CHAWTON PARK INDOOR BOWLS CLUB LIMITED is a private company, limited by guarantee , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Leasehold Property	- in accordance with the property
Fixtures and fittings	- 25% 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.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Dilapidation provision
The Company has recognised the desirability of providing a provision for replacements to the fabric of the building, in particular at the Balance Sheet date, for the carpet, and to create an emergency contingency fund.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 1) .

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**Notes to the Financial Statements - continued
for the Year Ended 31 August 2019**

4. TANGIBLE FIXED ASSETS

	Leasehold Property £	Grant £	Fixtures and fittings £	Totals £
COST				
At 1 September 2018	617,615	(458,991)	116,723	275,347
Additions	-	-	3,039	3,039
At 31 August 2019	617,615	(458,991)	119,762	278,386
DEPRECIATION				
At 1 September 2018	233,902	(180,475)	86,407	139,834
Charge for year	10,148	(8,618)	8,339	9,869
At 31 August 2019	244,050	(189,093)	94,746	149,703
NET BOOK VALUE				
At 31 August 2019	373,565	(269,898)	25,016	128,683
At 31 August 2018	383,713	(278,516)	30,316	135,513

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.19 £	31.8.18 £
Other debtors	4,288	4,046

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.19 £	31.8.18 £
Taxation and social security	367	285
Other creditors	8,635	36,637
	9,002	36,922

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.8.19 £	31.8.18 £
Other creditors	10,000	10,000