

**Abbreviated Unaudited Accounts**  
**For The Year Ended 31st August 2012**  
**for**  
**Barnsley Bowl Limited**

THURSDAY



"A1MPHZ3D"

29/11/2012

#318

A25

COMPANIES HOUSE

**Contents of the Abbreviated Accounts**  
**For The Year Ended 31st August 2012**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2 to 3</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4 to 5</b>

**Barnsley Bowl Limited**  
**Company Information**  
**For The Year Ended 31st August 2012**

**DIRECTORS:**

Mr C L Gayler  
Mrs J M Gayler  
Mrs H Bailey

**SECRETARY:**

Mrs J M Gayler

**REGISTERED OFFICE:**

The Manor Farmhouse  
Church Lane  
Sudbrooke  
Lincoln  
Lincolnshire  
LN2 2QH

**REGISTERED NUMBER.**

04501231

**ACCOUNTANTS:**

Saul Fairholm Limited  
Chartered Accountants  
12 Tentercroft Street  
Lincoln  
LN5 7DB

**BANKERS:**

National Westminster Bank plc  
Smiths Bank Branch  
225 High Street  
Lincoln  
LN2 1AZ

**Barnsley Bowl Limited (Registered number: 04501231)**

**Abbreviated Balance Sheet**  
**31st August 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Intangible assets	2	-	-
Tangible assets	3	944,487	972,486
		<u>944,487</u>	<u>972,486</u>
<b>CURRENT ASSETS</b>			
Stocks		18,592	17,003
Debtors		62,476	55,881
Cash at bank and in hand		5,500	9,162
		<u>86,568</u>	<u>82,046</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>194,735</u>	<u>250,887</u>
<b>NET CURRENT LIABILITIES</b>		<u>(108,167)</u>	<u>(168,841)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		836,320	803,645
<b>CREDITORS</b>			
Amounts falling due after more than one year	4	(381,811)	(370,952)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(16,868)</u>	<u>(17,305)</u>
<b>NET ASSETS</b>		<u><u>437,641</u></u>	<u><u>415,388</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	200	200
Profit and loss account		<u>437,441</u>	<u>415,188</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>437,641</u></u>	<u><u>415,388</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**

**31st August 2012**

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 31st October 2012 and were signed on its behalf by

A large, stylized handwritten signature in black ink, appearing to read 'C L Gayler', is written over the text 'by' and extends across the line.

Mr C L Gayler - Director

**Notes to the Abbreviated Accounts**  
**For The Year Ended 31st August 2012**

**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**

Revenue represents the fair value of the consideration received or receivable for leisure complex operating services, net of discounts and sales taxes. Revenue is recognised when it is probable that the economic benefits associated with a transaction will flow to the company and the amount of revenue and associated costs can be measured reliably.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of the business at commencement, has been written off over its estimated useful life of five years.

**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% straight line method
Plant and machinery	- 10% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

Stocks are stated at the lower of cost and net realisable value.

**Deferred tax**

Deferred taxation is provided in full in respect of the tax effect of all timing differences, at the rates of tax expected to apply when the timing differences reverse.

**Hire purchase**

Assets held under hire purchase contracts are capitalised and depreciated over their useful lives. The corresponding hire purchase obligation is treated in the balance sheet as a liability. The interest element of the obligation is charged to the profit and loss account over the period of the agreement at a constant proportion of the outstanding balance of capital repayments.

**Operating Leases**

Rentals payable under operating leases are charged on a straight line basis over the term of the lease.

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st September 2011 and 31st August 2012	100,000
<b>AMORTISATION</b>	
At 1st September 2011 and 31st August 2012	100,000
<b>NET BOOK VALUE</b>	
At 31st August 2012	-
At 31st August 2011	-

**Barnsley Bowl Limited (Registered number: 04501231)**

**Notes to the Abbreviated Accounts - continued**  
**For The Year Ended 31st August 2012**

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st September 2011	1,255,107
Additions	6,961
Disposals	(3,139)
	<hr/>
At 31st August 2012	1,258,929
	<hr/>
<b>DEPRECIATION</b>	
At 1st September 2011	282,621
Charge for year	34,960
Eliminated on disposal	(3,139)
	<hr/>
At 31st August 2012	314,442
	<hr/>
<b>NET BOOK VALUE</b>	
At 31st August 2012	944,487
	<hr/>
At 31st August 2011	972,486
	<hr/>

**4 CREDITORS**

Secured creditors amounted to £456,136 (2011 £511,061) Of this figure £293,668 (2011 £61,334) falls due for repayment after more than five years

**5 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
170	Ordinary "A"	£1	170	170
30	Ordinary "B"	£1	30	30
			<hr/>	<hr/>
			200	200
			<hr/>	<hr/>

**6 RELATED PARTY DISCLOSURES**

**Mr C L Gayler**  
Director

At the end of the year Mr Gayler owed the company £7,094 (2011 £3,471)

**Mrs J M Gayler**  
Director

At the end of the year Mrs Gayler owed the company £12,032 (2011 £3,471)

**Mrs H Bailey**  
Director

At the end of the year Mrs Bailey owed the company £1,654 (2011 £1,654)