

Registration number: 04501231

Barnsley Bowl Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 August 2016

Saul Fairholm Limited
12 Tentercroft Street
Lincoln
LN5 7DB

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Barnsley Bowl Limited
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Barnsley Bowl Limited
(Registration number: 04501231)
Abbreviated Balance Sheet at 31 August 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets	2	<u>876,972</u>	<u>871,589</u>
Current assets			
Stocks		23,258	18,658
Debtors		58,194	51,401
Cash at bank and in hand		<u>44,326</u>	<u>52,545</u>
		125,778	122,604
Creditors: Amounts falling due within one year	3	<u>(216,096)</u>	<u>(214,979)</u>
Net current liabilities		<u>(90,318)</u>	<u>(92,375)</u>
Total assets less current liabilities		786,654	779,214
Creditors: Amounts falling due after more than one year	3	(323,305)	(333,910)
Provisions for liabilities		<u>(22,709)</u>	<u>(16,954)</u>
Net assets		<u><u>440,640</u></u>	<u><u>428,350</u></u>
Capital and reserves			
Called up share capital	4	200	200
Profit and loss account		<u>440,440</u>	<u>428,150</u>
Shareholders' funds		<u><u>440,640</u></u>	<u><u>428,350</u></u>

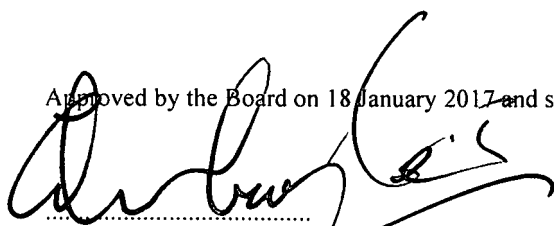
For the year ending 31 August 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 18 January 2017 and signed on its behalf by:


.....
Mr C L Gayler
Director

The notes on pages 2 to 4 form an integral part of these financial statements.
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Barnsley Bowl Limited

Notes to the Abbreviated Accounts for the Year Ended 31 August 2016

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

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

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

Amortisation

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

Asset class	Amortisation method and rate
Goodwill	20% straight line basis

Depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated life or, if held under a finance lease, over the lease term, whichever is the shorter.

Asset class	Depreciation method and rate
Freehold property	2% straight line method
Plant and machinery	10% on reducing balance
Fixtures and fittings	15% on reducing balance

Stock

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 rate of tax expected to apply when the timing differences reverse.

Foreign currency

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Barnsley Bowl Limited

Notes to the Abbreviated Accounts for the Year Ended 31 August 2016

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Hire purchase and leasing

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

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.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 September 2015	100,000	1,257,348	1,357,348
Additions	-	42,597	42,597
Disposals	-	(3,645)	(3,645)
At 31 August 2016	100,000	1,296,300	1,396,300
Depreciation			
At 1 September 2015	100,000	385,759	485,759
Charge for the year	-	33,569	33,569
At 31 August 2016	100,000	419,328	519,328
Net book value			
At 31 August 2016	-	876,972	876,972
At 31 August 2015	-	871,589	871,589

3 Creditors

Creditors includes the following liabilities, on which security has been given by the company:

	2016 £	2015 £
Amounts falling due within one year	80,525	73,171
Amounts falling due after more than one year	323,305	333,910
Total secured creditors	403,830	407,081

Included in the creditors are the following amounts due after more than five years:

Barnsley Bowl Limited

Notes to the Abbreviated Accounts for the Year Ended 31 August 2016

..... continued

	2016	2015
	£	£
After more than five years by instalments	<u>202,798</u>	<u>225,045</u>

4 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary "A" of £1 each	170	170	170	170
Ordinary "B" of £1 each	30	30	30	30
	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>

5 Related party transactions

Directors' advances and credits

	2016	2016	2015	2015
	Advance/ Credit £	Repaid £	Advance/ Credit £	Repaid £
Mr C L Gayler				
Amounts advanced and repaid	<u>29,330</u>	<u>27,050</u>	<u>6,915</u>	<u>19,800</u>
Mrs J M Gayler				
Amounts advanced and repaid	<u>35,699</u>	<u>31,150</u>	<u>30,480</u>	<u>28,900</u>
Mrs H Bailey				
Amounts advanced and repaid	<u>20,000</u>	<u>20,000</u>	<u>30,000</u>	<u>27,000</u>

6 Control

The company is controlled by Mr C L Gayler.