

Registration number: 04501231

# Barnsley Bowl Limited

Unaudited Abbreviated Accounts  
for the Year Ended 31 August 2015

Saul Fairholm Limited  
12 Tentercroft Street  
Lincoln  
LN5 7DB

WEDNESDAY



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COMPANIES HOUSE

**Barnsley Bowl Limited**  
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**Barnsley Bowl Limited**  
**(Registration number: 04501231)**  
**Abbreviated Balance Sheet at 31 August 2015**

	Note	2015 £	2014 £
<b>Fixed assets</b>			
Tangible fixed assets	2	871,589	895,182
<b>Current assets</b>			
Stocks		18,658	17,640
Debtors		51,401	50,067
Cash at bank and in hand		52,545	14,733
		122,604	82,440
Creditors: Amounts falling due within one year		(214,979)	(214,040)
Net current liabilities		(92,375)	(131,600)
Total assets less current liabilities		779,214	763,582
Creditors: Amounts falling due after more than one year		(333,910)	(364,586)
Provisions for liabilities		(16,954)	(17,462)
Net assets		428,350	381,534
<b>Capital and reserves</b>			
Called up share capital	4	200	200
Profit and loss account		428,150	381,334
Shareholders' funds		428,350	381,534

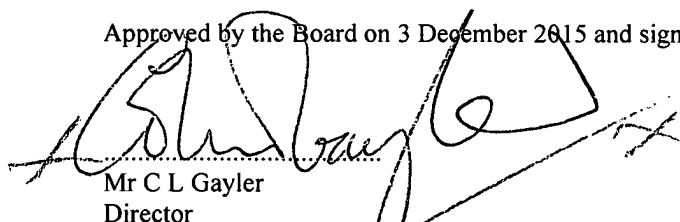
For the year ending 31 August 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 3 December 2015 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.

## **Barnsley Bowl Limited**

### **Notes to the Abbreviated Accounts for the Year Ended 31 August 2015**

#### **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 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.

##### **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.

<b>Asset class</b>	<b>Amortisation method and rate</b>
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.

<b>Asset class</b>	<b>Depreciation method and rate</b>
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.

##### **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.

## Barnsley Bowl Limited

### Notes to the Abbreviated Accounts for the Year Ended 31 August 2015

..... *continued*

#### 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 £
<b>Cost</b>			
At 1 September 2014	100,000	1,249,524	1,349,524
Additions	-	7,824	7,824
At 31 August 2015	100,000	1,257,348	1,357,348
<b>Depreciation</b>			
At 1 September 2014	100,000	354,342	454,342
Charge for the year	-	31,417	31,417
At 31 August 2015	100,000	385,759	485,759
<b>Net book value</b>			
At 31 August 2015	-	871,589	871,589
At 31 August 2014	-	895,182	895,182

#### 3 Creditors

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

	2015 £	2014 £
Amounts falling due within one year	73,171	83,088
Amounts falling due after more than one year	333,910	364,586
Total secured creditors	407,081	447,674

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

	2015 £	2014 £
After more than five years by instalments	225,045	247,244

# **Barnsley Bowl Limited**

## **Notes to the Abbreviated Accounts for the Year Ended 31 August 2015**

..... *continued*

### **4 Share capital**

#### **Allotted, called up and fully paid shares**

	<b>2015</b>		<b>2014</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
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**

	<b>2015 Advance/ Credit £</b>	<b>2015 Repaid £</b>	<b>2014 Advance/ Credit £</b>	<b>2014 Repaid £</b>
<b>Mr C L Gayler</b>				
Amounts advanced and repaid	<u>6,915</u>	<u>19,800</u>	<u>23,698</u>	<u>28,900</u>
<b>Mrs J M Gayler</b>				
Amounts advanced and repaid	<u>30,480</u>	<u>28,900</u>	<u>36,036</u>	<u>24,700</u>
<b>Mrs H Bailey</b>				
Amounts advanced and repaid	<u>30,000</u>	<u>27,000</u>	<u>30,000</u>	<u>20,000</u>

### **6 Control**

The company is controlled by Mr C L Gayler.