

Registered Number 09177042

THE BOURNE MEMBERS CLUB LIMITED

Abbreviated Accounts

28 February 2016

Abbreviated Balance Sheet as at 28 February 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	3	40,400	41,800
		<u>40,400</u>	<u>41,800</u>
Current assets			
Cash at bank and in hand		14,700	20,900
		<u>14,700</u>	<u>20,900</u>
Prepayments and accrued income		14,000	13,000
Creditors: amounts falling due within one year	4	(24,300)	(33,500)
Net current assets (liabilities)		<u>4,400</u>	<u>400</u>
Total assets less current liabilities		<u>44,800</u>	<u>42,200</u>
Creditors: amounts falling due after more than one year	4	(19,500)	(24,400)
Total net assets (liabilities)		<u>25,300</u>	<u>17,800</u>
Reserves			
Other reserves		41,900	41,900
Income and expenditure account		(16,600)	(24,100)
Members' funds		<u>25,300</u>	<u>17,800</u>

- For the year ending 28 February 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 14 July 2016

And signed on their behalf by:

Richard Nelson, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Tangible fixed assets

	£
Cost	
At 1 March 2015	52,100
Additions	20,000
Disposals	(11,200)
Revaluations	-
Transfers	-
At 28 February 2016	<u>60,900</u>
Depreciation	
At 1 March 2015	10,300
Charge for the year	10,200
On disposals	-
At 28 February 2016	<u>20,500</u>
Net book values	
At 28 February 2016	<u>40,400</u>
At 28 February 2015	<u>41,800</u>

4 Creditors

	2016	2015
	£	£
Secured Debts	19,500	24,400

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