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The Alsager Bowling and Recreation Club Company Limited

Directors: D W Jones(6), A. Morris(1), D Bottoms(1), A Wharton(1),  
J Robbins(1), P. Condliffe(1), L. Harrop(1), K Everall Mrs.(1),  
D Robbins Mrs (1), D Everall(1), M MacGillivray(1).

**Directors Report:**

One Hundredth and Fourth Annual Report of the Directors for the year ended 31<sup>st</sup> December, 2007 to be submitted to the shareholders at the annual meeting to be held at 7.15 p.m. on Thursday, 27th March, 2008 at the Thirteen Club, Alsager.

**Ladies and Gentlemen**

The Directors have pleasure in submitting their report together with their accounts for the year.

The principal activity of the company is the provision of facilities for bowls and tennis. The share holding of the Directors is listed above.

Company law requires us as Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that period. In preparing those financial statements, we are required to:

- Select suitable accounting policies and then apply them consistently,
- Make judgements and estimates that are reasonable and prudent;
- Follow applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable us to ensure that the financial statements comply with the Companies Act, 1985. We are also responsible for safeguarding the assets of the company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities

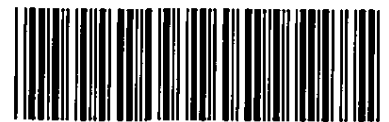
- D. Everall, L. Harrop, M. MacGillivray are Directors retiring in rotation and are available for re-election.
- D. Copnell retired as a Director on 19<sup>th</sup> August, 2007

This report has been prepared taking advantage of the exemptions conferred by part III of Schedule 8 of the Companies Act, 1985 on the grounds that in the opinion of the Directors the company is entitled to these exemptions as a small company

By order of the Board.

  
(Honorary Secretary), Fields Road, Alsager, Stoke on Trent, ST

TUESDAY



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COMPANIES HOUSE

The Alsager Bowling and Recreation Club Company Limited

Balance Sheet as at 31<sup>st</sup> December, 2007

	2007		2006	
	£	£	£	£
<b>Tangible Fixed Assets</b>	415		415	
<b>Current Assets</b>				
Insurance Prepaid	400		381	
Cash at Bank	4673		3860	
<b>Current Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Current Assets</b>		5073		4241
<b>Total Assets</b>		5488		4656
<b>Capital and Reserves</b>				
Called up Share Capital		373		373
<b>Revenue Account</b>				
Balance B/F	4283		3562	
Surplus for Year	832		721	
Surplus		5115		4283
<b>Total Capital</b>		5488		4656

**Notes:**

1. The Directors have taken advantage of the Companies Act, 1985 in not having these Accounts audited under Section 249(1)
2. The Directors confirm that no notice has been deposited under Section 248B(2) of the Companies Act, 1985
3. The Directors acknowledge their responsibility for ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act, 1985
4. The Directors accept the responsibility for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statement complies with the Companies Act, 1985. The Directors are also responsible for safeguarding the assets of the Company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities
5. The above Accounts and the attached Directors' Report have been prepared taking advantage of the exemption conferred by Part III of Schedule 8 of the Companies Act, 1985 on the grounds that in the opinion of the Directors the Company is entitled to these exemptions as a small company.

*J. W. Evedall*

Director

*P. Bondell*

Director

**THESE ACCOUNTS WERE APPROVED BY THE BOARD OF DIRECTORS  
ON THURSDAY, FEBRUARY 14<sup>TH</sup>, 2008.**

“For the year ended 31<sup>st</sup> December 2007 the company was entitled to Exemption under Section 249(1) of the Companies Act, 1985”

*D.W. Eberall*

Director

Director *Paul Condon*

**THESE ACCOUNTS WERE APPROVED BY THE BOARD OF DIRECTORS  
ON THURSDAY FEBRUARY 14<sup>TH</sup>, 2008**

**The Alsager Bowling and Recreation Club Limited**

**Notes to the Accounts as at 31<sup>st</sup> December, 2007**

**1. Accounting Policies**

- (a) Fixed assets are valued at cost or where figures for cost are not readily available, the amount outstanding in the Company's books at 1<sup>st</sup> July, 1948
- (b) The equipment is depreciated over four years. No amount has been written off freehold property since 1948. In the opinion of the Directors the residual value of property will exceed its cost and therefore any depreciation charge is not considered material.
- © Subscriptions are included in the accounts in the year in which they are paid.
- (d) The accounts are prepared under the historical cost convention.

**2.**

<b>Tangible Fixed Assets</b>	<b>Freehold Property</b>	<b>Tennis Nets. Bowls, Netting etc.</b>
Cost of valuation at 1 <sup>st</sup> January and 31 <sup>st</sup> December, 2007	£ 560	£ 10
Depreciation at 1 <sup>st</sup> January and 31 <sup>st</sup> December, 2007	145	10
Net Book Value at 1 <sup>st</sup> January and 31 <sup>st</sup> December, 2007	415	0
	<b>Equipment Cost</b>	<b>Depreciation</b>
Balance at 1 <sup>st</sup> January 2007	1567	1567
Depreciation balance at 31 <sup>st</sup> December, 2007	1567	1567
Net Book Value at 31 <sup>st</sup> December, 2007	NIL	NIL

*D.W. Everall*

Director

*Paul Randall*

Director

**THESE ACCOUNTS WERE APPROVED BY THE BOARD OF DIRECTORS ON THURSDAY, FEBRUARY 14<sup>TH</sup>, 2008.**

3.  
Share Capital

	Authorised		Allotted, Called Up and Fully Paid	
	No.	£	No.	£
Ordinary Shares of £1 Each	500	500	373	373

4.

Corporation Tax Based on Profit for Year	2007	2006
	£	£
Corporation Tax	NIL	Nil

*J. W. Everall*

Director

*P. Landoff*

Director

THESE ACCOUNTS WERE APPROVED BY THE BOARD OF DIRECTORS ON THURSDAY, FEBRUARY 14<sup>TH</sup>, 2008.

**The Alsager Bowling and Recreation Club Company Limited**

- # "No notice from members requiring an audit has been deposited Under Section 249B (2)
- (1) "The Directors acknowledge their responsibility for: Ensuring the Company keeps accounting records which comply with Section 221; and
- (2) Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit and loss for the financial year in accordance with Section 226 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company".
- # "The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies".

*D. W. Everall* Director *[Signature]* Director

**THESE ACCOUNTS WERE APPROVED BY THE BOARD OF DIRECTORS ON THURSDAY FEBRUARY 14<sup>TH</sup>, 2008.**

**The Alsager Bowling and Recreation Club Company Limited**

**Revenue Account for the year ended 31<sup>st</sup> December, 2007**

<b>Income</b>	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
Members' Subscriptions	3296	3257
*Donations - all other Income Exc Dinner	2200	1520
Dinner	763	483
Share Admin		13
<b>Total Income</b>	<b>6259</b>	<b>5273</b>
	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
<b>Expenditure</b>		
Wages	-	-
Repairs and Renewals		105
Maintenance - Tennis Court	77	500
Maintenance - Green	1553	1812
Maintenance - General	35	28
Health & Safety	45	274
Printing, Stationery Admin	101	19
Fees and Subs	38	46
Centenary Items		
Donation to Charity	228	222
Prizes/Engravings	12	24
Water & Sewerage	362	264
Electricity	202	176
Insurance	781	743
Dinner	603	339
Kitchen Refurbishment	1390	-
<b>Total Expenditure</b>	<b>5427</b>	<b>4552</b>
<b>Surplus/Shortfall</b>	<b>832(+)</b>	<b>721(+)</b>

\* Donations - Tea Money - Raffles - Match Fees - Green Fees - Cup Days

*D.W. Everall*

Director

*P. C. Gendall*

Director

**THESE ACCOUNTS WERE APPROVED BY THE BOARD OF DIRECTORS  
ON WEDNESDAY FEBRUARY 14<sup>TH</sup>, 2008/**