

81035

The Alsager Bowling and Recreation Club Limited

**Directors: Mr. D. Everall(1), Mrs. K. Everall (1), Mrs. J. Fletcher(1),
Mr. L. Harrop(1), Mr. M. MacGillivray(1), Mr. A. Morris(1),
Mrs. D. Robbins(1), Mr. A. Wharton(1).**

Directors Report:

Herewith the Directors' One Hundredth and Sixth Annual Report for the year ended 31st December, 2009 to be submitted at the Annual General Meeting to be held at 7.45 p.m. on Wednesday, 17th March, 2010 at the Thirteen Club, Alsager.

Ladies and Gentlemen

The Directors have pleasure in submitting their report and the accounts for the year 2009.

The principal activity of the company is the provision of facilities for bowls and tennis. The share holding of the Directors is as indicated 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 the period. In preparing the financial statement we are required to:-

- 1. select suitable accounting policies and apply them consistently;**
- 2. make judgements and estimates that are reasonable and prudent;**
- 3. prepare financial statements on a going-concern basis unless it is inappropriate to presume that the company will continue in business;**
- 4. follow applicable accounting standards, subject to any material departures disclosed and explained in the financial statement.**

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and which enable them to ensure that the financial statements comply with the Companies Act, 2006 (hereinafter referred to as the Act). They are also responsible for safeguarding the assets of the company and hence taking reasonable steps for the prevention/detection of fraud and other irregularities.

**Directors retiring in rotation are L. Harrop,
Mrs. D. Robbins and A. Wharton**

SATURDAY



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08/05/2010
COMPANIES HOUSE

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This report has been prepared taking advantages of the exemptions conferred by the Act 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.

D.W. Ekedahl

The Alsager Bowling and Recreation Club Company Limited

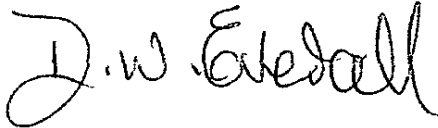
Balance Sheet as at 31st December, 2009

	2009		2008	
	£	£	£	£
Tangible Fixed Assets	415		415	
Current Assets				
Insurance Prepaid	428		400	
Cash at Bank	4881		6624	
Cash in Hand	7			
Current Liabilities	0	0	0	0
Net Current Assets		5297		7024
Total Assets		5772		7430
Capital and Reserves				
Called up Share Capital		373		373
Revenue Account				
Balance B/F	7066		5115	
Surplus for Year	-1727		1951	
Surplus	5339		7066	
Total Capital	5712		7439	

Notes:

- 1 The Directors
 - 1 1 have taken advantage of the Act in not having these Accounts audited,
 - 1 2 confirm that no notice has been deposited under the Act,
 - 1 3 acknowledge their responsibility for ensuring that the Company keeps accounting records which comply with the Act;
 - 1 4 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 Act,
 - 1 5 being responsible for safeguarding the assets of the Company, must take reasonable steps for the prevention/detection of fraud and other *irregularities*,
- 2 The above Accounts and the attached Directors' Report have been prepared taking advantage of the exemption conferred by the Act, on the grounds that, in the opinion of the Directors, the Company is entitled to these exemptions as a small Company

Director

A handwritten signature in black ink, appearing to read "D. W. Evedall". The signature is written in a cursive style with a large initial 'D'.

Director

**THESE ACCOUNTS WERE APPROVED BY THE BOARD OF DIRECTORS
ON the 25th FEBRUARY, 2010.**

The Alsager Bowling and Recreation Club Company Limited

Notes to the Accounts as at 31st December 2009

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 1st July, 1948
- b) The equipment is depreciated over four years No amount has been written off freehold property since 1948 and in the opinion of the Directors the residual value of the property will exceed its cost and therefore any depreciation charge is not considered material
- c) Subscriptions are included in the accounts for the year in which they are paid
- d) The accounts are prepared under the historical cost convention

2. Tangible Fixed Assets

	Freehold Property	Tennis Nets. Bowls, Netting etc.
	£	£
Cost of valuation at 1 st January & 31 st December, 2009	560	10
Depreciation at 1 st January & 31 st December, 2009	145	10
Net Book Value at 1 st January & 31 st December, 2009	415	0
	Equipment Cost	Depreciation
Balance at 1 st January, 2009	1567	1567
Depreciation balance at 31 st December, 2009	1567	1567
Net Book Value at 31 st December, 2009	NIL	NIL

D.W. Eberall
Director

Director

THESE ACCOUNTS WERE APPROVED BY THE BOARD OF DIRECTORS ON THE 25TH FEBRUARY, 2010

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	2009	2008
	£	£
Corporation Tax	NIL	NIL

Director

Director

D. W. Evedall

**THESE ACCOUNTS WERE APPROVED BY THE BOARD OF DIRECTORS
ON THE 25TH FEBRUARY, 2010**

The Alsager Bowling and Recreation Club Company Limited

No notice from members under the Act requiring an audit has been deposited.

The Directors acknowledge their responsibilities for

- (1) ensuring that the Company keeps accounting records in accordance with the Act; and
- (2) *preparing accounts which give a true and fair reflection of the state of affairs of the Company as at the end of the financial year, its profit and loss for the financial year in accordance with the Act, and which otherwise complies with the Act relating to accounts so far as is applicable to the Company.*

The accounts are prepared in accordance with the special provisions of the Act relating to small companies.

**THESE ACCOUNTS WERE APPROVED BY THE BOARD OF DIRECTORS
ON THE 25TH FEBRUARY, 2010.**

The Alsager Bowling and Recreation Club Company Limited

Revenue Account for the year ended 31st December, 2009

Income	2009 £	2008 £
Members' Subscriptions	2239	2757
*Donations – all other Income Exc Dinner	1426	1419
Dinner	495	705
Share Admin	0	2
Total Income	4160	4883
Expenditure		
Wages	-	-
Repairs and Renewals	210	0
Maintenance – Tennis court	0	431
Maintenance – Green	2794	157
Maintenance – General	90	92
Health & Safety	168	20
Printing Stationary Admin	14	18
Fees and Subs	276	38
Centenary Items	0	0
Donation to Charity	185	220
Prizes and Engraving	34	2
Water & Sewage	613	410
Electricity	249	214
Insurance	856	800
Dinner	399	530
	-	
Total Expenditure	5887	2932
Surplus/Shortfall	-1727	1951

- Donations – Tea Money – Raffles – Match Fees – Green Fees – Cup Days

Director

J.W. Everall

Director

**THESE ACCOUNTS WERE APPROVED BY THE BOARD DIRECTORS
ON THE 25TH FEBRUARY, 2010.**