

81035

The Alsager Bowling and Recreation Club Company Limited

Balance Sheet as at 31st December, 2010

| | 2010 | | 2009 | |
|------------------------------|------|------|-------|------|
| | £ | £ | £ | £ |
| Tangible Fixed Assets | 415 | | 415 | |
| Current Assets | | | | |
| Insurance Prepaid | 455 | | 428 | |
| Cash at Bank | 3979 | | 4881 | |
| Cash in Hand | 0 | | 7 | |
| Current Liabilities | 0 | | 0 | |
| Net Current Assets | | 4434 | | 5297 |
| Total Assets | | 4849 | | 5772 |
| Capital and Reserves | | | | |
| Called up Share Capital | | 373 | | 373 |
| Revenue Account | | | | |
| Balance B/F | 5339 | | 7066 | |
| Surplus for Year | -881 | | -1727 | |
| Surplus | 4458 | | 5339 | |
| Total Capital | 4831 | | 5712 | |

For the year ending 31st December 2010 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006

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 responsibility for

- i) ensuring the company keeps accounting records which comply with section 386, and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as its applicable to the company

THURSDAY

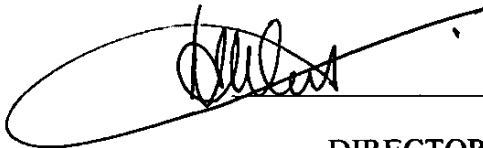


RP11KU2F


RM 12/05/2011 161

COMPANIES HOUSE

- ii) for safeguarding the assets of the company and will take reasonable steps for the prevention/detection of fraud and other irregularities



(R A. WEST)
DIRECTOR



(D MANDLEY)
DIRECTOR

THESE ACCOUNTS WERE APPROVED BY THE BOARD OF DIRECTORS ON
THE 28TH FEBRUARY, 2011

The Alsager Bowling and Recreation Club Company Limited

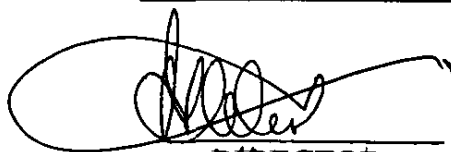
Notes to the Accounts as at 31st December 2010

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

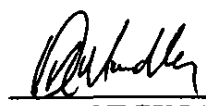
2 Tangible Fixed Assets

| | Freehold Property | Tennis Nets. Bows, Netting etc. |
|--|--------------------------|--|
| | £ | £ |
| Cost of valuation at 1 st January & 31 st December, 2010 | 560 | 10 |
| Depreciation at 1 st January & 31 st December, 2010 | 145 | 10 |
| Net Book Value at 1 st January & 31 st December, 2010 | 415 | 0 |
| | Equipment Cost | Depreciation |
| Balance at 1 st January, 2010 | 1567 | 1567 |
| Depreciation balance at 31 st December, 2010 | 1567 | 1567 |
| Net Book Value at 31 st December, 2010 | NIL | NIL |



(R.A. WEST)

DIRECTOR



(D.MANDLEY)

DIRECTOR

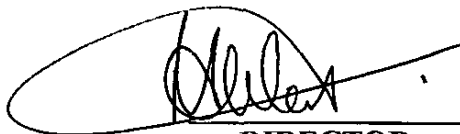
THESE ACCOUNTS WERE APPROVED BY THE BOARD OF DIRECTORS ON THE 28th FEBRUARY, 2011

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 | 2010 | 2009 |
|--|------|------|
| | £ | £ |
| Corporation Tax | NIL | NIL |



(R.A.WEST)

DIRECTOR



(D.MANDLEY)

DIRECTOR

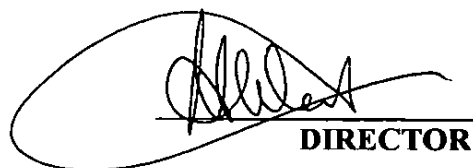
**THESE ACCOUNTS WERE APPROVED BY THE BOARD OF DIRECTORS
ON THE 28TH FEBRUARY, 2011.**

The Alsager Bowling and Recreation Club Company Limited

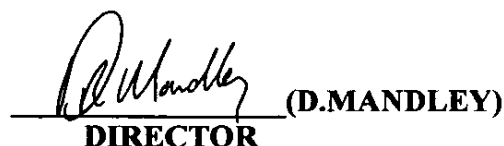
Revenue Account for the year ended 31st December, 2010

| Income | 2010 £ | 2009 £ |
|--|-------------------|-------------------|
| Members' Subscriptions | 2245 00 | 2239 00 |
| Donations – all other Income Exc Dinner | 2156 32 | 1398 36 |
| Dinner | 472 00 | 495 00 |
| Share Admin | 3 00 | 0 00 |
| Total Income | 4876.32 | 4132.36 |
| Expenditure | | |
| | - | - |
| Repairs and Renewals | 377 42 | 209 75 |
| Maintenance – Tennis court | 529 50 | 0 00 |
| Maintenance – Green | 2128 00 | 2793 75 |
| Maintenance – General | 193 54 | 90 12 |
| Health & Safety | 0.00 | 167 90 |
| Printing Stationary Admin | 0 00 | 13 88 |
| Fees and Subs | 31 23 | 276 30 |
| Donation to Charity | 200 00 | 185 00 |
| Prizes and Engraving | 46 30 | 34 40 |
| Water & Sewage | 623.36 | 613 60 |
| Electricity | 318 36 | 249 10 |
| Insurance | 909 22 | 855 50 |
| Dinner | 401 00 | 399 00 |
| | - | |
| Total Expenditure | 5757.93 | 5888.30 |
| Surplus/Shortfall | -881.61 | -1755.94 |

- Donations = Tea Money – Raffles – Bowls Match Fees – Green Fees -- Competition Day Monies, Fund Raising Events.


DIRECTOR

(R.A.WEST)


DIRECTOR

(D.MANDLEY)

**THESE ACCOUNTS WERE APPROVED BY THE BOARD DIRECTORS
ON THE 28TH FEBRUARY, 2011.**

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).**

Directors Report:

Herewith the Directors' One Hundred and Seventh Annual Report for the year ended 31st December, 2010 to be submitted at the Annual General Meeting to be held at 7.45 p.m. on Friday, 25th March, 2011 at the Thirteen Club, Alsager.

Ladies and Gentlemen

The Directors have pleasure in submitting their report and the accounts for the year 2010.

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 Mrs. K. Everall,
Mr. M. MacGillivray and Mr. A. Morris.**

**Mrs. R. Anelay, Mr. R. West, Mr. D. Mandley and
Dr. J.H. Edgley were co-opted during the year and**

it will be necessary for you to confirm the appointments.

**M. MacGillivray is available for re-election.
Mrs. K. Everall and A. Morris retired from
the date of this Meeting.**

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.