

The Alsager Bowling and Recreation Club Co. Ltd.

Directors: Dr J N Edgley (1), Mrs J Fletcher (1), Mr M MacGillivray (1),
Mr D Mandley (1), Mrs J Palin (1), Mrs D Robbins (2),
Mr R West (1), Mrs F Smith (1)

Directors Report:

Herewith the Directors' One Hundred and Tenth Annual Report for the year ended 31st December 2013, to be submitted at the Annual General meeting to be held at 7.30pm on Wednesday 26th March at the Thirteen Club, Alsager.

The Directors have pleasure in submitting their Report and the Accounts for the year 2013.

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.

Mrs Freda Smith was co-opted onto the Board of Directors in 2013 and we recommend her appointment as a Director be confirmed at the 2014 Annual General 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
January 2014



DIRECTOR

S.M. PALIN



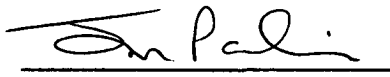
DIRECTOR

D. MANDLEY

The Alsager Bowling and Recreation Club Company Limited

Balance Sheet as at 31st December 2013

	2013		2012	
	£	£	£	£
Tangible Fixed Assets	415		415	
Current Assets				
Insurance Prepaid	520		511	
Cash at Bank	4945		3562	
Cash in Hand	0		0	
Current Liabilities	0		0	
Net Current Assets		5465		4073
Total Assets		5880		4488
Capital and Reserves				
Called up Share Capital		372		370
Revenue Account				
Balance B/F	4041		4543	
Surplus for Year	1383		-502	
Surplus		5424		4041
Total Capital		5796		4411


DIRECTOR
 S. M. PALIN

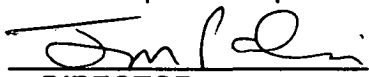

DIRECTOR
 D. MANDLEY

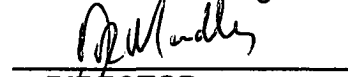
For the year ending 31st December 2013 the Company was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

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 of the Act, 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 it is applicable to the Company, and
- iii) for safeguarding the assets of the Company and will take reasonable steps for the prevention/detection of fraud and other irregularities.


DIRECTOR
 S. M. PALIN


DIRECTOR
 D. MANDLEY

THESE ACCOUNTS WERE APPROVED BY THE BOARD OF DIRECTORS

Date: 21 March 2014

The Alsager Bowling and Recreation Club Company Limited

Notes to the Accounts as at 31st December 2013

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 4 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

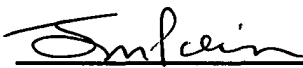
	Freehold Property	Tennis Nets, Bowls, Netting Etc.
	£	£
Cost of valuation at 1 st January & 31 st December 2013	560	10
Depreciation at 1 st January & 31 st December 2013	145	10
Net Book Value at 1 st January & 31 st December 2013	415	0
	Equipment Cost	Depreciation
Balance at 1 st January 2013	1567	1567
Depreciation balance at 31 st December 2013	1567	1567
Net Book Value at 31 st December 2013	NIL	NIL


3. Share Capital

	Authorised		Allotted, Called up and Fully Paid	
	No.	£	No.	£
Ordinary Shares of £1 each	500	500	372	372

4. Corporation Tax based on Profit for Year

	2013	2012
	£	£
Corporation Tax	NIL	NIL


 DIRECTOR S.M. PAWIN


 DIRECTOR D.M. MANDLEY

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Date: ...21 March 2014

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.



DIRECTOR

J.M. PALIN



DIRECTOR

J. MANDLEY

THESE ACCOUNTS WERE APPROVED BY THE BOARD OF DIRECTORS

Date: 21 March 2014


The Alsager Bowling and Recreation Club Company Limited

Revenue Account for the year ended 31st December 2013

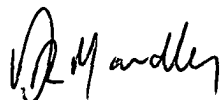
Income	2013 £	2012 £
Members' Subscriptions	2985.00	2401.00
* Donations – all other Income excl dinner	2663.30	2832.13
Rebate from Water Company	373.92	NIL
Dinner	54.00	54.00
Share Admin	-	-
Total Income	6076.22	5287.13
Expenditure		
Repairs and Renewals	399.00	1104.00
Maintenance – Tennis Courts	42.43	149.34
Maintenance – Bowls Green	2293.00	1753.00
Maintenance – General	159.64	327.10
Health & Safety	NIL	23.00
Printing, Stationary, Admin	45.33	NIL
**Fees – Companies House, 13 Club	NIL 30	17.00 30
Donation to Charity	285.00	252.65
Engraving	47.00	63.88
Water & Sewage	103.62	683.60
Electricity	234.00	362.86
Insurance	1038.88	1022.90
Dinner	NIL	NIL
Competitions	15.00	NIL
Total Expenditure	4692.90	5789.33
Surplus/Shortfall	1383.32	-502.20

* Donations = Soup & Sweet Fund Raising events (£1073.40), Tea Monies, Raffle Proceeds, Match Fees, Competition Entry Monies and Green Fees

** Companies House Fee 2013 voluntary payment made by J Palin, Secretary.



 DIRECTOR
 J.M. PALIN



 DIRECTOR
 D. MANDLEY

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