

00081035

The Alsager Bowling and Recreation Club Limited

Directors: Dr. J. N. Edgley (President) (1), Mrs. R.M.Aneley (1),
Mrs. J. Fletcher (1), Mr. L. Harrop(1), Mr. M. MacGillivray(1),
Mrs. D. Robbins(2), Mr. R. West(1).

Directors Report:

Herewith the Directors' One Hundred and Eighth Annual Report for the year ended 31st December, 2011 to be submitted at the Annual General Meeting to be held at 7.30 p.m. on Friday, 16th March, 2012 at the Thirteen Club, Alsager.

The Directors have pleasure in submitting their report and the accounts for the year 2011.

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:-

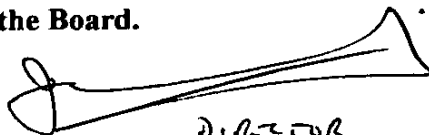
1. select suitable accounting policies and apply them consistently;
2. make judgements and estimates that are reasonable and prudent;
3. prepare financial statements on a going-concern basis unless it is inappropriate to presume that the company will continue in business;
4. follow applicable accounting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

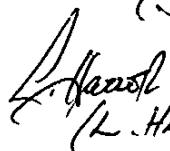
The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and which enable them to ensure that the financial statements comply with the Companies Act, 2006 (hereinafter referred to as the Act). They are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

Mrs. K. Everall, Mr. D. Everall and Mr. A. Morris terminated their appointment as Directors in 2011.

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.


DIRECTOR
(JOHN EDGLEY)


DIRECTOR
(L. HARROP)

THURSDAY



| | | |
|-----|------------|------|
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| A19 | 09/08/2012 | #254 |

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The Alsager Bowling and Recreation Club Company Limited

Balance Sheet as at 31st December, 2011.

| | 2011 | | 2010 | |
|------------------------------|------|------|-------|------|
| | £ | £ | £ | £ |
| Tangible Fixed Assets | 415 | | 415 | |
| Current Assets | | | | |
| Insurance Prepaid | 478 | | 455 | |
| Cash at Bank | 4064 | | 3979 | |
| Cash in Hand | 0 | | 0 | |
| Current Liabilities | 1104 | | 0 | |
| Net Current Assets | | 4542 | | 4434 |
| Total Assets | | 4957 | | 4849 |
| Capital and Reserves | | | | |
| Called up Share Capital | | 370 | | 370 |
| Revenue Account | | | | |
| Balance B/F | 4458 | | 5339 | |
| Surplus for Year | 85 | | - 881 | |
| Surplus | | | 4458 | |
| | 4543 | | | |
| Total Capital | 4913 | | 4831 | |

L. Harrop
(L. HARROP)
DIRECTOR.

John Edgely
PRESIDENT &
DIRECTOR

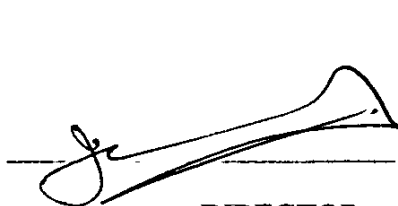
For the year ending 31st December 2011 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

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

J. EDGLEY



DIRECTOR

L. HARROP

12th March 2012

THESE ACCOUNTS WERE APPROVED BY THE BOARD OF DIRECTORS ON

The Alsager Bowling and Recreation Club Company Limited

Notes to the Accounts as at 31st December 2011

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, 2011 | 560 | 10 |
| Depreciation at 1 st January & 31 st December, 2011 | 145 | 10 |
| Net Book Value at 1 st January & 31 st December, 2011 | 415 | 0 |
| | Equipment Cost | Depreciation |
| Balance at 1 st January, 2011 | 1567 | 1567 |
| Depreciation balance at 31 st December, 2011 | 1567 | 1567 |
| Net Book Value at 31 st December, 2011 | NIL | NIL |


DIRECTOR
J. EDGLEY


DIRECTOR
L. HARROP

12th March 2012

THESE ACCOUNTS WERE APPROVED BY THE BOARD OF DIRECTORS ON

3. Share Capital

| | Authorised | | Allotted, Called up and Fully Paid | |
|----------------------------|------------|-----|------------------------------------|-----|
| | No. | £ | No. | £ |
| Ordinary Shares of £1 Each | 500 | 500 | 370 | 370 |

4.

| Corporation Tax Based on Profit for Year | 2011 | 2010 |
|--|------|------|
| | £ | £ |
| Corporation Tax | NIL | NIL |


DIRECTOR
(J. EDGLEY)


DIRECTOR

12th March 2012 (J EDGLEY)

THESE ACCOUNTS WERE APPROVED BY THE BOARD OF DIRECTORS ON

The Alsager Bowling and Recreation Club Company Limited

Revenue Account for the year ended 31st December, 2011

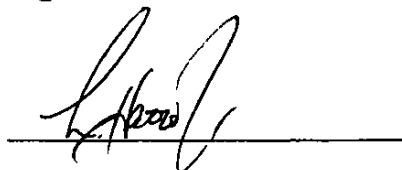
| Income | 2011 £ | 2010 £ |
|--|-------------------|-------------------|
| Members' Subscriptions | 2450 00 | 2245 00 |
| Donations – all other Income Exc Dinner | 2606 61 | 2156 32 |
| Dinner | 493 50 | 472 00 |
| Share Admin | - | 3 00 |
| Total Income | 5550.11 | 4876.32 |
| Expenditure | | |
| Repairs and Renewals | 15 41 | 377 42 |
| Maintenance – Tennis court | - | 529 50 |
| Maintenance – Green | 2636 00 | 2128 00 |
| Maintenance – General | 47 47 | 193 54 |
| Health & Safety | 46 00 | 0 00 |
| Printing Stationary Admin | - | |
| Fees and Subs | 40 00 | 31 23 |
| Donation to Charity | 328 00 | 200 00 |
| Prizes and Engraving | 64 60 | 46 30 |
| Water & Sewage | 699.62 | 623 36 |
| Electricity | 132 00 | 318 36 |
| Insurance | 956 43 | 909 22 |
| Dinner | 509 80 | 401 00 |
| Total Expenditure | 5465.33 | 5757.93 |
| Surplus/Shortfall | 84.78 | -881.61 |

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



DIRECTOR

(J. EDGLEY)



DIRECTOR

(L. HARROP)

12th March 2012

**THESE ACCOUNTS WERE APPROVED BY THE BOARD DIRECTORS
ON**