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The Alsager Bowling and Recreation Club Company Limited

Directors: D W Jones[6], A Morris[1], D J Robbins (Mrs) [1]
A Wharton[1], T Walker[2], D Bottom[1]
K Everall Mrs[1] J Robbins[1], P M Condliffe[1]

Directors Report:

One Hundredth and Second Annual Report of the Directors for the year ended 31 December 2005 to be submitted to the shareholders at the annual meeting to be held at 7.00pm on Thursday 23rd March 2006 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.

- A Morris, T Walker, J Robbins, are Directors retiring in rotation and are available for re-election.
- D Copnell D Everall, L Harrop, M MacGillivray were co-opted during the year and it will be necessary for you to confirm their appointment.

This report has been prepared taking advantages 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, ST7 2NA




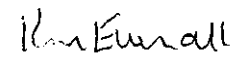
The Alsager Bowling and Recreation Club Company Limited

Balance Sheet as at 31 December 2005

	2005		2004	
	£	£	£	£
Tangible Fixed Assets	415		415	
Current Assets				
Insurance Prepaid	362		371	
Cash at Bank	3158		2782	
Current Liabilities	0	0	0	0
Net Current Assets		3520		3153
Total Assets		3935		3568
Capital and Reserves				
Called up Share Capital		373		373
Revenue Account				
Balance B/F	3195		2751	
Surplus for Year	367		444	
Surplus		3562		3195
Total Capital		3935		3568

Notes:

1. The Directors have taken advantage of the Companies Act 1985 in not having these Accounts audited under Section 249A(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.
- "For the year ended 31 December 2005, the company was entitled to exemption under Section 249A (1) of the Companies Act 1985".

 Director  Director

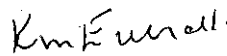
THESE ACCOUNTS WERE APPROVED BY THE BOARD OF DIRECTORS ON THURSDAY FEBRUARY 23RD 2006

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”.



(Director)



(Director)

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THURSDAY FEBRUARY 23RD 2006

The Alsager Bowling and Recreation Club Company Limited

Notes to the Accounts as at 31 December 2005

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 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.
- (c) 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.

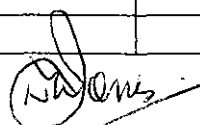
Tangible Fixed Assets	Freehold Property	Tennis Nets, Bowls, Netting etc.
	£	£
Cost of valuation at 1 January and 31 December 2005	560	10
Depreciation at 1 January and 31 December 2005	145	10
Net Book Value at 1 January and 31 December 2005	415	0
	Equipment Cost	Depreciation
Balance at 1 January 2005	1,567	1,567
Depreciation Balance at 31 December 2005	1,567	1,567
Net Book Value at 31 December 2005	NIL	NIL

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	2005	2004
	£	£
Corporation Tax	NIL	NIL



(Director) *Km Everall*

(Director)

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The Alsager Bowling and Recreation Club Company Limited

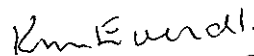
Revenue Account for the year ended 31 December 2005

Income	2005	2004
	£	£
Members' Subscriptions	3,440	3,125
*Donations - all other income	1,110	1,080
Dinner	578	577
Donations re: St Lukes Hospice	-	116
Share Admin	-	-
Total Income	5,128	4,898
	2005	2004
	£	£
Expenditure		
Wages	-	-
Repairs and Renewals	-	120
Maintenance – Tennis Court	605	414
Maintenance – Green	1,483	1,820
Maintenance – General	673	123
Health & Safety	86	138
Printing, Stationery, Admin	32	64
Fees and Subs	46	41
Centenary Items	-	138
Donation to St Lukes	76	116
Prizes/Engravings	15	21
Water & Sewerage	284	161
Electricity	256	126
Insurance	733	678
Dinner	465	494
Match Deficit B-Legion	6	-
Total Expenditures	4,760	4,454
Surplus/Shortfall	£368 (+)	£444 (+)

* Donations – Tea Money – Raffles – Match Fees – Green Fees – Cup Days :



(Director)



(Director)

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