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The Alsager Bowling and Recreation Club Company Limited

Directors: D W Jones[6], A Morris[1], G B Fletcher[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 First Annual Report of the Directors for the year ended 31 December 2004 to be submitted to the shareholders at the annual meeting to be held at 6.45pm on Wednesday 16th March 2005 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.

- D W Jones, A Wharton, K Everall (Mrs) are Directors retiring in rotation and are available for re-election.
- D J Robbins (Mrs) was co-opted during the year and it will be necessary for you to confirm her appointment.
- It is with regret that we report that Mr G B Fletcher died in May 2004.

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.

John E. Robbins
(Honorary Secretary)

Fields Road, Alsager, Stoke-on-Trent, ST7 2NA



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COMPANIES HOUSE

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26/04/05

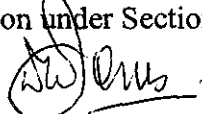
The Alsager Bowling and Recreation Club Company Limited

Balance Sheet as at 31 December 2004

	2004		2003	
	£	£	£	£
Tangible Fixed Assets	415		415	
Current Assets				
Insurance Prepaid	371		311	
Cash at Bank	2782		2398	
Current Liabilities	0	0	0	0
Net Current Assets		3153		2709
Total Assets		3568		3124
Capital and Reserves				
Called up Share Capital		373		373
Revenue Account				
Balance B/F	2751		1787	
Surplus for Year	440		964	
Surplus		3191		2751
Total Capital		3564		3124

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 2004, the company was entitled to exemption under Section 249A (1) of the Companies Act 1985".



Director


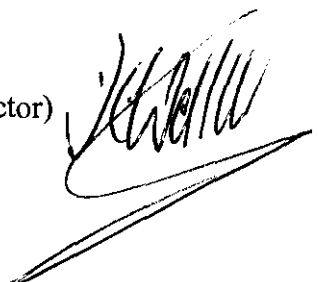


Director

THESE ACCOUNTS WERE APPROVED BY THE BOARD OF DIRECTORS ON
WEDNESDAY FEBRUARY 9TH 2005

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)

THESE ACCOUNTS WERE APPROVED BY THE BOARD OF DIRECTORS ON
WEDNESDAY FEBRUARY 9TH 2005

The Alsager Bowling and Recreation Club Company Limited

Notes to the Accounts as at 31 December 2004

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 2004	560	10
Depreciation at 1 January and 31 December 2004	145	10
Net Book Value at 1 January and 31 December 2004	415	0
	Equipment Cost	Depreciation
Balance at 1 January 2004	1,567	1,567
Depreciation Balance at 31 December 2004	1,567	1,567
Net Book Value at 31 December 2004	NIL	NIL

3.

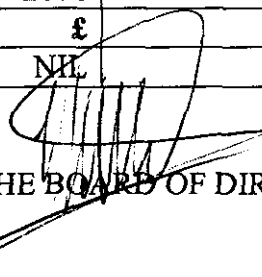
Share Capital	Authorised		Allotted, Called Up and Fully Paid	
	No.	£	No.	£
Ordinary Shares of £1 each	500	500	373	373

4.

Corporation Tax Based on Profit for year	2004	2003
	£	£
Corporation Tax	NIL	NIL



(Director)



(Director)

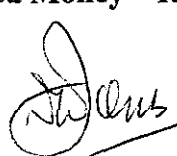
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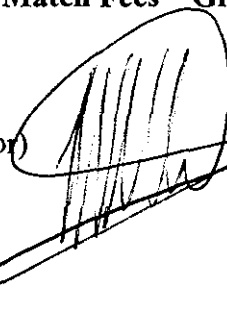
Revenue Account for the year ended 31 December 2004

Income	2004 £	2003 £
Members' Subscriptions	3,125	2,760
*Donations - all other income	1,080	1,199
Dinner	577	781
Donations re: St Lukes Hospice	116	-
Share Admin	-	20
Total Income	4,898	4,760
Expenditure	2004 £	2003 £
Wages	-	-
Repairs and Renewals	120	68
Maintenance - Tennis Court	414	1,713
Maintenance - Green	1,820	
Maintenance - General	123	
Health & Safety	138	
Printing, Stationery, Admin	64	31
Fees and Subs	41	31
Centenary Items	138	-
Donation to St Lukes	116	-
Prizes/Engravings	21	17
Water & Sewerage	161	439
Electricity	126	197
Insurance	682	575
Dinner	494	725
Total Expenditures	4,458	3,796
Surplus/Shortfall	£440 (+)	£964 (+)

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



(Director)



(Director)

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