

**Alsager Bowling and Recreation Club Company Limited**  
**Company No. 00081035**

**REVISED ACCOUNTS**

The revised accounts replace the original accounts; They are now the statutory accounts; They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates.

**Directors:** Mrs F Smith (1), Mr R West (1), Dr J N Edgley (1), Mrs J Fletcher (1), Mr D Mandley (1), Mr L Harrop (1), Mrs J Palin (1),

**Directors Report:**

Herewith the Directors' One Hundred and Twelfth Annual Report for the year ended 31<sup>st</sup> December 2015, to be submitted at the Annual General Meeting to be held at 10 30am on Wednesday 24<sup>th</sup> February in the Club House at Fields Road, Alsager

The Directors have pleasure in submitting their Report and the Accounts for the year 2015

The principal activity of Alsager Bowling and Recreation Club Company Limited is the provision of facilities for crown green bowls 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 Alsager Bowling and Recreation Club Company Limited and of the Profit and Loss of Alsager and Bowling and Recreation Club Company Limited 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 Alsager Bowling and Recreation Club Company Limited 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 Alsager Bowling and Recreation Club Company Limited, 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 Alsager Bowling and Recreation Club Company Limited and hence taking reasonable steps for the prevention/detection of fraud and other irregularities

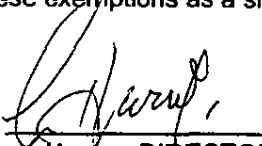
The Directors are fully committed to do all that is necessary to ensure the future of Alsager Bowling and Recreation Club Company Limited as a Bowling Club

Mrs J Fletcher and Dr J N Edgley were re-elected as Directors at the last AGM held on 1<sup>st</sup> April 2015

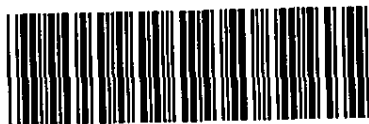
Mrs J Palin and Mrs F Smith are due to resign this year but they are each offering themselves for re-election at this year's AGM

This report has been prepared taking advantages of the exemptions conferred by the Act on the grounds that in the opinion of the Directors, Alsager Bowling and Recreation Club Company Limited is entitled to these exemptions as a small company

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Len Harrop DIRECTOR

  
Janet Palin DIRECTOR



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**Notes to the Accounts as at 31<sup>st</sup> December 2015**

**1. Accounting Policies**

- a) Fixed assets are valued at cost, or where figures for cost are not readily available, the amount outstanding in Alsager Bowling and Recreation Club Company Limited's books at 1<sup>st</sup> 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 <sup>st</sup> January & 31 <sup>st</sup> December 2015	560	10
Depreciation at 1 <sup>st</sup> January & 31 <sup>st</sup> December 2015	145	10
Net Book Value at 1 <sup>st</sup> January & 31 <sup>st</sup> December 2015	415	0
	Equipment Cost	Depreciation
Balance at 1 <sup>st</sup> January 2015	1567	1567
Depreciation balance at 31 <sup>st</sup> December 2015	1567	1567
Net Book Value at 31 <sup>st</sup> December 2015	NIL	NIL

**3. Share Capital**

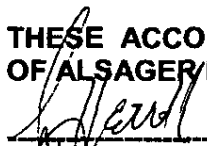
	Authorised		Allotted, Called up and Fully Paid	
	No	£	No	£
Ordinary Shares of £1 each	500	500	372*	372*

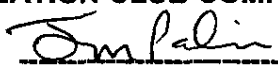
\*Revised

**4. Corporation Tax based on Profit for Year**

	2015	2014
	£	£
Corporation Tax	NIL	NIL

**THESE ACCOUNTS WERE APPROVED BY THE BOARD OF DIRECTORS OF ALSAGER BOWLING AND RECREATION CLUB COMPANY LIMITED**

  
 \_\_\_\_\_  
 Len Harrop Director

  
 \_\_\_\_\_  
 Janet Palin Director

Date: ..12..|..10..|..16.. for 31|12|15

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Company No. 00081035**

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Balance Sheet as at 31<sup>st</sup> December 2015

	2015		2014	
	£	£	£	£
<b>Tangible Fixed Assets</b>	415		415	
<b>Current Assets</b>				
Insurance Prepaid	400		400	
Cash at Bank	1192		2310	
Cash in Hand				
<b>Current Liabilities</b>	0		0	
<b>Net Current Assets</b>		1592		2710
<b>Total Assets</b>		<b>2007</b>		<b>3125</b>
<b>Capital and Reserves</b>				
Called up Share Capital		372*		372
<b>Revenue Account</b>				
Balance B/F	2753*		5424	
Surplus/Shortfall for Year	-1118		-2671*	
Surplus		1635*		2753*
<b>Total Capital</b>		<b>2007*</b>		<b>3125*</b>

\* Revised

  
Len Harrop DIRECTOR

  
Janet Palin DIRECTOR

For the year ending 31<sup>st</sup> December 2015 the Alsager Bowling and Recreation Club Company Limited was entitled to exemption from audit under section 477(2) of the Companies Act 2006

The members have not required the Alsager Bowling and Recreation Club Company Limited to obtain an audit in accordance with Section 476 of the Companies Act 2006

The Directors acknowledge their responsibility for

- i) ensuring Alsager Bowling and Recreation Club Company Limited 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 Alsager Bowling and Recreation Club Company Limited 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 Alsager Bowling and Recreation Club Company Limited, and
- iii) for safeguarding the assets of Alsager Bowling and Recreation Club Company Limited and will take reasonable steps for the prevention/detection of fraud and other irregularities

**THESE ACCOUNTS WERE APPROVED BY THE BOARD OF DIRECTORS OF ALSAGER BOWLING AND RECREATION CLUB COMPANY LIMITED**

  
Len Harrop DIRECTOR

  
Janet Palin DIRECTOR

Date: 12/10/16 for 31/12/15

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No notice from members under the Act requiring an audit has been deposited

The Directors acknowledge their responsibilities for -

- (1) ensuring that Alsager Bowling and Recreation Club Company Limited 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 Alsager Bowling and Recreation Club Company Limited as at the end of the financial year, it's 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 Alsager Bowling and Recreation Club Company limited

The accounts are prepared in accordance with the special provisions of the Act relating to small companies

**THESE ACCOUNTS WERE APPROVED BY THE BOARD OF DIRECTORS  
OF ALSAGER BOWLING AND RECREATION CLUB COMPANY LIMITED**

  
\_\_\_\_\_  
Len Harrop DIRECTOR

  
\_\_\_\_\_  
Janet Palin DIRECTOR

Date: ..12/10/16... for... 31/12/15