

The Alsager Bowling and Recreation Club Company Limited

Balance Sheet as at 31st December, 2012

	2012		2011	
	£	£	£	£
Tangible Fixed Assets	415		415	
Current Assets				
Insurance Prepaid	511		478	
Cash at Bank	3562		4064	
Cash in Hand	0		0	
Current Liabilities	0		1104	
Net Current Assets		4073		4542
Total Assets		4488		4957
Capital and Reserves				
Called up Share Capital		370		370
Revenue Account				
Balance B/F	4543		4458	
Surplus for Year	-502		85	
Surplus			4543	
	4041			
Total Capital	4411		4913	

J. N. Edgley
 J. N. EDGLEY,
 DIRECTOR

LEN HARROP
 LEN HARROP
 (DIRECTOR (until 31/12/12))

J. Fletcher
 J. FLETCHER
 DIRECTOR

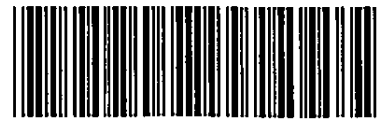
For the year ending 31st December 2012 the company was entitled to exemption from audit under Section 477(2) of the Companies Act 2006.

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


- 1) ensuring the company keeps accounting records which comply with Section 386 of the Act, and
- 11) 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

THURSDAY

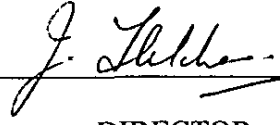


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- iii) for safeguarding the assets of the company and will take reasonable steps for the prevention/detection of fraud and other irregularities.


LEN HARROP
DIRECTOR (until 31/12/12)

J. N. D. SLOAN
DIRECTOR


JOYCE FLETCHER
DIRECTOR

THESE ACCOUNTS WERE APPROVED BY THE BOARD OF DIRECTORS ON
28th JANUARY, 2013

The Alsager Bowling and Recreation Club Company Limited

Notes to the Accounts as at 31st December 2012


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. Bows, 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


 J. W. EDWARDS
 DIRECTOR
 LEN HARROP
 DIRECTOR (until 31/12/12)


 JOYCE FLETCHER
 DIRECTOR

THESE ACCOUNTS WERE APPROVED BY THE BOARD OF DIRECTORS ON THE 28TH JANUARY, 2013

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

THESE ACCOUNTS WERE APPROVED BY THE BOARD OF DIRECTORS ON
THE 28th JANUARY, 2013



J. W. G. J. L. W. Y.


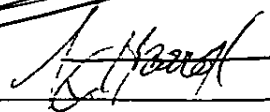

DIRECTOR

The Alsager Bowling and Recreation Club Company Limited

Revenue Account for the year ended 31st December, 2012

Income	2012 £	2011 £
Members' Subscriptions	2401 00	2450 00
Donations – all other Income Exc Dinner	2832 13	2606 61
Dinner	54 00	493 50
Share Admin	-	-
Total Income	5287.13	5550.11
Expenditure		
Repairs and Renewals	1104 00	15 41
Maintenance – Tennis court	149 34	-
Maintenance – Green	1753 00	2636 00
Maintenance – General	327 10	47 47
Health & Safety	23 00	46 00
Printing Stationary Admin	NIL	NIL
Fees – Companies House - 13 Club	17 00 30 00	40 00
Donation to Charity	252 65	328 00
Engraving	63 88	64 60
Water & Sewage	683 60	699 62
Electricity	362 86	132 00
Insurance	1022 90	956 43
Dinner		509 80
Total Expenditure	5789.33	5465.33
Surplus/Shortfall	- 502.20	84.78

- Donations = Soup & Sweet Fund Raising Events (£1337.84), Match Fees, Competition entry monies, Raffle Proceeds, Tea Monies, Green Fees.

J N WOOD CLG7 LEN HARRAP JOYCE FLETCHER
 DIRECTOR DIRECTOR (until 31/12/12) DIRECTOR

THESE ACCOUNTS WERE APPROVED BY THE BOARD OF DIRECTORS
ON THE 28TH JANUARY, 2013

The Alsager Bowling and Recreation Club Co. Ltd.

Directors: Dr J N. Edgley (President) (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)

Directors Report:

Herewith the Directors' One Hundred and Ninth Annual Report for the year ended 31st December, 2012 to be submitted at the Annual General Meeting to be held at 7.30 p m on Wednesday, 27th March, 2013 at the Thirteen Club, Alsager

The Directors have pleasure in submitting their report and the accounts for the year 2012

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

Following Treasurer Mrs Rita Anelay's resignation at the 2012 Annual General Meeting Mr David Mandley was appointed Treasurer Mr. L Harrop terminated his appointment as Director on the 31st December, 2012. Mrs. Janet Palin was co-opted onto the Board of Directors in 2012 and we recommend

her appointment as a Director be confirmed at the
2013 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

A handwritten signature in black ink, appearing to be 'J. N. Edsley', written in a cursive style.

DIRECTOR