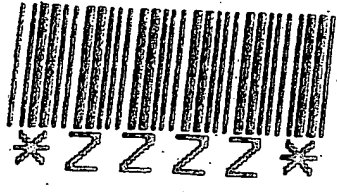


SEPARATOR SHEET



SATURDAY



A4AY4S40
A23 04/07/2015 #139
COMPANIES HOUSE

The Alsager Bowling and Recreation Club Co. Ltd.

Company Number 00081035

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 Eleventh Annual Report for the year ended 31st December 2014, to be submitted at the Annual General Meeting to be held at 7.00pm on Wednesday 1st April 2015 at the Thirteen Club, Alsager.

The Directors have pleasure in submitting their Report and the Accounts for the year 2014.

The principal activity of the Company 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 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.

The Directors are fully committed to do all that is necessary to ensure the future of the Club as a Bowling Club

Mrs D Robbins resigned as a Director on 28th February 2014 and
Mr M MacGillivray did not wish to stand for re-election, as a Director, at the AGM on 26th March 2014.

Mr L Harrop re-joined the Board of Directors following the 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 the Company is entitled to these exemptions as a small company.

By order of the Board
January 2015



DIRECTOR

LEN HARROP



DIRECTOR

JANET PALIN

The Alsager Bowling and Recreation Club Company Limited
Company Number 00081035

Notes to the Accounts as at 31st December 2014

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 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

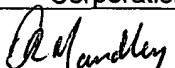
	Freehold Property	Tennis Nets, Bowls, Netting Etc.
	£	£
Cost of valuation at 1 st January & 31 st December 2014	560	10
Depreciation at 1 st January & 31 st December 2014	145	10
Net Book Value at 1 st January & 31 st December 2014	415	0
	Equipment Cost	Depreciation
Balance at 1 st January 2014	1567	1567
Depreciation balance at 31 st December 2014	1567	1567
Net Book Value at 31 st December 2014	NIL	NIL

3. Share Capital

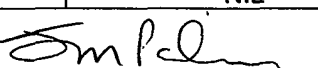
	Authorised		Allotted, Called up and Fully Paid	
	No.	£	No.	£
Ordinary Shares of £1 each	500	500	372	372

4. Corporation Tax based on Profit for Year

	2014	2013
	£	£
Corporation Tax	NIL	NIL



DIRECTOR
 DAVID MANDLEY



DIRECTOR
 JANET PALIN

THESE ACCOUNTS WERE APPROVED BY THE BOARD OF DIRECTORS

Date: 2/3/15

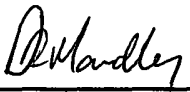
The Alsager Bowling and Recreation Club Company Limited
Company Number 00081035

Revenue Account for the year ended 31st December 2014


Income	2014 £	2013 £
Members' Subscriptions	2820.00	2985.00
* Donations – all other Income excl dinner	1883.45	2663.30
Rebate from Water Company	-	373.92
Dinner	-	54.00
Share Admin	-	-
Total Income	4703.45	6076.22
Expenditure		
Repairs and Renewals	81.61	399.00
Maintenance – Tennis Courts	NIL	42.43
Maintenance – Bowls Green	2047.00	2293.00
Maintenance – General	8.98	159.64
Health & Safety	23.00	NIL
Printing, Stationary, Admin	NIL	45.33
**Fees – Companies House, 13 Club	13 20	NIL 30
Donation to Charity	235.00	285.00
Engraving	107.69	47.00
Water & Sewage	269.05	103.62
Electricity	522.00	234.00
Insurance	930.78	1038.88
Dinner	NIL	NIL
Competitions	15.00	15.00
Land Registry	580.00	-
Planning	2485.54	-
Total Expenditure	7338.65	4692.90
Surplus/Shortfall	-2635.20	1383.32

* Donations = Fund Raising events – Quiz, BBQ, Tea Monies, Raffle Proceeds,
 Match Fees, Competition Entry Monies and Green Fees

** Companies House Fee 2013 voluntary payment made by J Palin, Secretary.



DIRECTOR
 DAVID MANDLEY




DIRECTOR
 JANET PALIN

THESE ACCOUNTS WERE APPROVED BY THE BOARD OF DIRECTORS

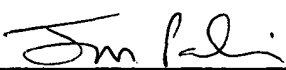
DATE:2/3/15.....

The Alsager Bowling and Recreation Club Company Limited
Company Number 00081035
Balance Sheet as at 31st December 2014

	2014		2013	
	£	£	£	£
Tangible Fixed Assets	415		415	
Current Assets				
Insurance Prepaid	400		520	
Cash at Bank	2310		4945	
Cash in Hand				
Current Liabilities	0		0	
Net Current Assets		2710		5465
Total Assets		3125		5880
Capital and Reserves				
Called up Share Capital		372		372
Revenue Account				
Balance B/F	5424		4041	
Surplus for Year	-2635		1383	
Surplus		2789		5424
Total Capital		3161		5796



DIRECTOR
 DAVID MANDLEY



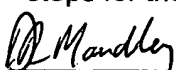
DIRECTOR
 JANET PALIN

For the year ending 31st December 2014 the Company was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

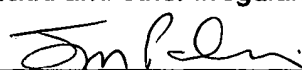
The members have not required the Company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

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
 DAVID MANDLEY



DIRECTOR
 JANET PALIN

THESE ACCOUNTS WERE APPROVED BY THE BOARD OF DIRECTORS

Date:2/3/15.....

The Alsager Bowling and Recreation Club Company Limited
The Alsager Bowling and Recreation Club Company Limited

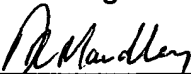
Company Number 00081035

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.



DIRECTOR
DAVID MANDLEY



DIRECTOR
JANET PALIN

THESE ACCOUNTS WERE APPROVED BY THE BOARD OF DIRECTORS

Date: 2/3/15