

Alsager Bowling and Recreation Club Company Limited
Company No. 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 Twelfth Annual Report for the year ended 31st December 2015, to be submitted at the Annual General Meeting to be held at 10.30am on Wednesday 24th 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 1st 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.

By order of the Board
January 2016


Len Harrop DIRECTOR


Janet Palin DIRECTOR

SATURDAY



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23/07/2016

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COMPANIES HOUSE

Alsager Bowling and Recreation Club Company Limited

Company No. 00081035

Notes to the Accounts as at 31st 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 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 2015	560	10
Depreciation at 1 st January & 31 st December 2015	145	10
Net Book Value at 1 st January & 31 st December 2015	415	0
	Equipment Cost	Depreciation
Balance at 1 st January 2015	1567	1567
Depreciation balance at 31 st December 2015	1567	1567
Net Book Value at 31 st December 2015	NIL	NIL

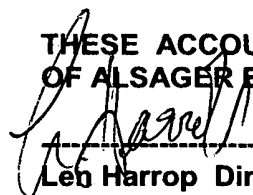
3. Share Capital

	Authorised		Allotted, Called up and Fully Paid	
	No.	£	No.	£
Ordinary Shares of £1 each	500	500	367	367

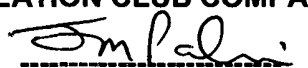
4. Corporation Tax based on Profit for Year

	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



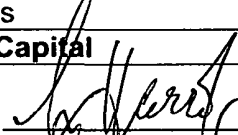
 Janet Palin Director

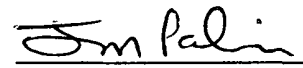
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Alsager Bowling and Recreation Club Company Limited
Company No. 00081035

Balance Sheet as at 31st December 2015

	2015		2014	
	£	£	£	£
Tangible Fixed Assets	415		415	
Current Assets				
Insurance Prepaid	400		400	
Cash at Bank	1192		2310	
Cash in Hand				
Current Liabilities	0		0	
Net Current Assets		1592		2710
Total Assets		2007		3125
Capital and Reserves				
Called up Share Capital		367		372
Revenue Account				
Balance B/F	2789		5424	
Surplus for Year	-1118		-2635	
Surplus		1671		2789
Total Capital		2038		3161


Len Harrop DIRECTOR


Janet Palin DIRECTOR

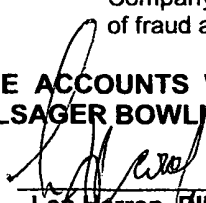
For the year ending 31st December 2015 the Alsager Bowling and Recreation Club Company Limited was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

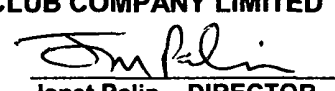
The members have not required the Alsager Bowling and Recreation Club Company Limited to obtain an audit in accordance with Section 476 of the Companies Act 2006.

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 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

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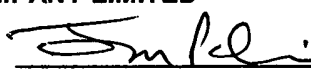
Alsager Bowling and Recreation Club Company Limited
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Revenue Account for the year ended 31st December 2015

Income	2015 £	2014 £
Members' Subscriptions	2715.00	2820.00
Donations	100.00	52.30
Fletcher Shield Day for St Lukes	218.00	235.00
Tea Money	302.05	236.41
Sales	63.30	102.25
Match Fees/raffle	305.76	383.53
Green Fees	17.00	28.00
Competitions	126.20	465.11
Captains day	243.00	-
Presidents day	226.00	-
Dinner	46.00	-
Booklet Sale	25.00	-
Fund Raising Events e.g. Fun Days, BBQ, Quiz	825.50	380.85
Total Income	5212.81	4703.45
Expenditure		
Repairs and Renewals	43.00	81.61
Maintenance – Bowls Green	2285.00	2047.00
Maintenance – General	35.50	8.98
Health & Safety	46.00	23.00
Printing, Stationary, Postage	45.33	NIL
**Fees – Companies House, 13 Club	13.00 30.00	13 20
Donation to Charity, St Lukes	218.00	235.00
Engraving	49.80	107.69
Water & Sewage	114.55	269.05
Electricity	318.00	522.00
Insurance	801.72	930.78
Competitions	15.00	15.00
Land Registry	-	580.00
Planning	2316.00	2485.54
Total Expenditure	6330.90	7338.65
Surplus/Shortfall	-1118.09	-2635.20

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


 Len Harrop DIRECTOR


 Janet Palin DIRECTOR

DATE: 28.1.16.....

**Alsager Bowling and Recreation Club Company Limited
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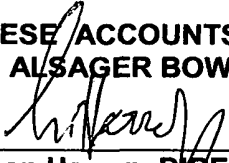
No notice from members under the Act requiring an audit has been deposited.

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, 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 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:20/7/16.....