A/R.

REGISTERED NUMBER: 00149721
ENGLAND AND WALES

RYKNELD BOWLING CLUB LIMITED

ANNUAL REPORT AND FINANCIAL STATEMENTS

31 DECEMBER 2000

DIRECTORS:	K H WRIGHT G S PLANT L W MCLOUGHLIN
SECRETARY:	K H WRIGHT
REGISTERED OFFICE:	39 FARLEY ROAD DERBY

AQMKE05F
A56 0228
COMPANIES HOUSE 26/04/01

RYKNELD BOWLING CLUB LIMITED
REPORT OF THE DIRECTORS

The directors present their annual report with the financial statements of the company for the year ended December 2000.

PRINCIPAL ACTIVITY
The principal activity of the company in the year under review was the promotion of the game of bowls.

DIRECTORS
The directors at the end of the financial year were:

Grahame Seymour Plant
Kenneth Harold Wright
Lawrence William McLoughlin

The company is limited by guarantee and does not have a share capital.

DIRECTORS' RESPONSIBILITIES
Company law requires the 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 or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Profit & Loss and Balance Sheet have been prepared by the Treasurer and agreed by the directors at the Balance Sheet date.

Signed on behalf of
the board of directors

.....
Director

3/3/2001

Approved by the Board:

RYKNELD BOWLING CLUB LIMITED
REVENUE ACCOUNT
YEAR ENDED 31 DECEMBER 2000

		2000 £		1999 £
Bar Account				
Sales		3692		5034
Cost of Goods Sold		2778		3700
GROSS PROFIT		914		1334
GENERAL ACCOUNT REVENUE				
Subscriptions		3125		3248
Competitions		239		234
Green Fees etc		165		197
Raffles etc		1046		947
		4575		4626
EXPENDITURE				
Competition Prizes	245		225	
Heat & Light	238		200	
Insurance	455		439	
League Fees	252		213	
Maintenance: Green	2358		2018	
Property	857		462	
Postage/Stationery	73		119	
Rates: Water	274		279	
Sundries	530		431	
Honorarium	650		650	
Depreciation	530	6462	544	5580
LOSS FOR THE YEAR		(1887)		(954)
PROFIT AND LOSS ACCOUNT				
Profit from Bar Account		914		1334
Loss from General Account		(1887)		(954)
Bank Interest Received		75		33
		(898)		413
Surplus Brought Forward		7899		7486
BALANCE CARRIED FORWARD		7001		7899

RYKNELD BOWLING CLUB LIMITED
BALANCE SHEET
YEAR ENDED 31 DECEMBER 2000

		2000 £		1999 £
FIXED ASSETS				
Freehold land at cost		653		653
Pavilion and Bowls Shed - at cost		1407		1407
Furniture/Equipment				
Balance at 01/01/97	1289		1432	
Less Depreciation	129	1160	143	1289
Watering System				
Balance at 01/01/97	1202		1603	
Less Depreciation	401	801	401	1202
		4021		4551
CURRENT ASSETS				
Stocks on Hand	60		55	
Prepayments	462		482	
Cash at Bank/in Hand	2458	2980	2936	3473
LESS CURRENT LIABILITIES				
Sundry Creditors/Accruals		--		(125)
NET ASSETS		7001		7899
REPRESENTED BY:				
Profit and Loss Account		7001		7899

The directors have taken advantage of special exemptions conferred by Schedule 8 to the Companies Act 1985 applicable to small companies in the preparation of the financial statements and have done so on the grounds that, in their opinion, the company is entitled to those exemptions.

Approved by the Board

.....
G S Plant

.....
K H Wright

ADDENDUM TO BALANCE SHEET (PAGE 3)

The Directors confirm that we have taken advantage of the Companies Act 1985 in not having these accounts audited (Section 249A(1) refers to 'total exemption'). We can also confirm that no notice has been deposited under Section 249B (2) of the Companies Act 1985. We acknowledge our responsibilities for ensuring that the company keeps accounting records which comply with S221 of the Companies Act 1985.

We acknowledge our responsibilities for preparing accounts which give a true and fair view of the Company and its profit for the year then ended, in accordance with S226, and which otherwise comply with the requirements of the Act, relating to accounts so far as applicable to the Company.

APPROVED BY THE BOARD

G S PLANT

K H WRIGHT