REGISTERED NUMBER: 00149721
ENGLAND AND WALES

RYKNELD BOWLING CLUB LIMITED

ANNUAL REPORT AND FINANCIAL STATEMENTS

31 DECEMBER 2002

DIRECTORS: K H WRIGHT
G S PLANT
L W MCLOUGHLIN

SECRETARY: K H WRIGHT

REGISTERED OFFICE: 39 FARLEY ROAD
DERBY

ACSJQJ7D
A01
COMPANIES HOUSE
0523
13/03/03

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 2002.

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

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Director

Approved by the Board:

RYKNELD BOWLING CLUB LIMITED
REVENUE ACCOUNT
YEAR ENDED 31 DECEMBER 2002

		2002 £		2001 £
Bar Account				
Sales		2592		3390
Cost of Goods Sold		1867		2371
GROSS PROFIT		725		1019
GENERAL ACCOUNT REVENUE				
Subscriptions		2997		2980
Competitions		195		198
Green Fees etc		294		116
Raffles etc		1298		1089
		4784		4383
EXPENDITURE				
Competition Prizes	223		219	
Heat & Light	233		219	
Insurance	623		529	
League Fees	154		231	
Maintenance: Green	1927		1817	
Property	1181		1137	
Postage/Stationery	114		108	
Rates: Water	199		215	
Sundries	502		384	
Honorarium	650		650	
Depreciation	104	5910	517	6026
LOSS FOR THE YEAR		(1126)		(1643)
PROFIT AND LOSS ACCOUNT				
Profit from Bar Account		725		1019
Loss from General Account		(1126)		(1643)
Bank Interest Received		4		28
		(397)		(596)
Surplus Brought Forward		6405		7001
BALANCE CARRIED FORWARD		6008		6405

RYKNELD BOWLING CLUB LIMITED
BALANCE SHEET
YEAR ENDED 31 DECEMBER 2002

		2002 £		2001 £
FIXED ASSETS				
Freehold land at cost		653		653
Pavilion and Bowls Shed - at cost		1407		1407
Furniture/Equipment				
Balance at 01/01/01	1044		1160	
Less Depreciation	104	940	116	1044
Watering System				
Balance at 01/01/01	400		801	
Less Depreciation	------	400	401	400
		3400		3504
CURRENT ASSETS				
Stocks on Hand	50		25	
Prepayments	638		544	
Cash at Bank/in Hand	2000	2688	2467	3036
LESS CURRENT LIABILITIES				
Sundry Creditors/Accruals		(80)		(135)
NET ASSETS		6008		6405
REPRESENTED BY:				
Profit and Loss Account		6008		6405

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