

CHESTER ROAD BOWLING CLUB LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2002

Registered number 184521(England & Wales)



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CHESTER ROAD BOWLING CLUB LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2002

	<u>Notes</u>	<u>2002</u>	<u>2001</u>
		£	£
Fixed Assets			
Tangible assets	2	37,376	36,135
Current Assets			
Stocks		2,000	2,000
Debtors		753	108
Cash at bank and in hand		<u>17,615</u>	<u>18,710</u>
		20,368	20,818
Creditors: amounts falling due within one year		<u>(4308)</u>	<u>(2,633)</u>
Net Current Assets		<u>16,060</u>	<u>18,185</u>
Total Assets Less Current Liabilities		<u>£53436</u>	<u>£54,320</u>
Capital and Reserves			
Called up share capital	3	3,621	3,621
Other reserves		8,767	8,767
Profit and Loss Account		<u>41048</u>	<u>41,932</u>
Shareholders' Funds		<u>£53436</u>	<u>£54,320</u>

CHESTER ROAD BOWLING CLUB LIMITED

BALANCE SHEET

(CONTINUED)

DIRECTORS' STATEMENTS REQUIRED BY SECTION 249B(4)

FOR THE YEAR ENDED 31 OCTOBER 2002

In approving these financial statements as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 October 2002 and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 221, and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies ~~and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)~~ 

The financial statements were approved by the Board on 26 August 2003 and signed on its behalf by

 (R. C. PERKS)

Director

The Notes form an integral part of these financial statements.

CHESTER ROAD BOWLING CLUB LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2002

1. **ACCOUNTING POLICIES**

1.1 **Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2 **Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3 **Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	15% on Reducing Balance.
Fixtures, fittings and equipment	-	15% on Reducing Balance.

Central Heating System and Irrigation equipment 10% on cost.

Land and Buildings not depreciated.

1.4 **Stock**

Stock is valued at the lower of cost and net realisable value.

CHESTER ROAD BOWLING CLUB LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2002

(CONTINUED)

4. **TANGIBLE FIXED ASSETS**

	<u>Land and Buildings Freehold</u>	<u>Other Fixed Assets</u>	<u>Total</u>
	<u>£</u>	<u>£</u>	<u>£</u>
Cost			
At 1 November 2001	37,330	16081	52,381
Additions	<u>990</u>	<u>2,000</u>	<u>2,990</u>
At 31 October 2002	<u><u>£38,320</u></u>	<u><u>£17051</u></u>	<u><u>£55,371</u></u>
Depreciation			
At 1 November 2001	6,374	9872	16,246
Charge for the year	<u>672</u>	<u>1077</u>	<u>1,749</u>
At 31 October 2002	<u><u>£7,046</u></u>	<u><u>£10949</u></u>	<u><u>£17,995</u></u>
Net Book Values			
At 31 October 2002	<u><u>£31,274</u></u>	<u><u>£6102</u></u>	<u><u>£37,376</u></u>
At 31 October 2001	<u><u>£30,956</u></u>	<u><u>£5179</u></u>	<u><u>£36,135</u></u>

CHESTER ROAD BOWLING CLUB LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2002
(CONTINUED)

3.	<u>SHARE CAPITAL</u>	<u>2002</u> <u>£</u>	<u>2001</u> <u>£</u>
	Allotted, called up and fully paid		
	3,621 Ordinary shares of £1 each	<u>£3,621</u>	<u>£3,621</u>