

Registered Number 00184521

CHESTER ROAD BOWLING CLUB LIMITED

Abbreviated Accounts

31 October 2011

CHESTER ROAD BOWLING CLUB LIMITED

Registered Number 00184521

Balance Sheet as at 31 October 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	27,512	28,587
Total fixed assets		27,512	28,587
Current assets			
Stocks		3,000	3,100
Debtors		2,014	28,167
Cash at bank and in hand		22,123	27,110
Total current assets		27,137	58,377
Creditors: amounts falling due within one year		(2,294)	(1,708)
Net current assets		24,843	56,669
Total assets less current liabilities		52,355	85,256
Total net Assets (liabilities)		52,355	85,256
Capital and reserves			
Called up share capital		2,086	2,161
Other reserves		8,767	8,767
Profit and loss account		41,502	74,328
Shareholders funds		52,355	85,256

- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 13 July 2012

And signed on their behalf by:

F Ellis, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 October 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	0.00% Straight Line
Plant and Machinery	15.00% Reducing Balance
Fixtures and Fittings	10.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 October 2010	57,682
additions	
disposals	
revaluations	
transfers	
At 31 October 2011	<u>57,682</u>
Depreciation	
At 31 October 2010	29,095
Charge for year	1,075
on disposals	
At 31 October 2011	<u>30,170</u>
Net Book Value	
At 31 October 2010	28,587
At 31 October 2011	<u>27,512</u>