

Abbreviated Financial Statements for the Year Ended 31 December 2000

for

Hatfield Lawn Tennis And Bowls Club Ltd



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Hatfield Lawn Tennis And Bowls Club Ltd

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for the Year Ended 31 December 2000

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Hatfield Lawn Tennis And Bowls Club Ltd

Company Information
for the Year Ended 31 December 2000

DIRECTORS: R J Carter
R M Duke
I Forster
R Gray
Mrs V Skelton
Mrs J Turner
W Ellis

SECRETARY: H Chapman

REGISTERED OFFICE: 1 College Lane
Hatfield
Hertfordshire
AL10 9PJ

REGISTERED NUMBER: 2166344

ACCOUNTANTS: George Arthur
Chartered Accountants
Osborn House
Howardsgate
Welwyn Garden City
Herts AL8 6AT

Hatfield Lawn Tennis And Bowls Club Ltd

Abbreviated Balance Sheet
31 December 2000

		2000		1999	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		73,558		73,937
CURRENT ASSETS:					
Stocks		2,721		3,977	
Debtors		4,785		5,091	
Cash at bank and in hand		18,689		16,966	
		26,195		26,034	
CREDITORS: Amounts falling due within one year	3	20,690		24,441	
NET CURRENT ASSETS:			5,505		1,593
TOTAL ASSETS LESS CURRENT LIABILITIES:			79,063		75,530
CREDITORS: Amounts falling due after more than one year	3		18,747		12,806
			£60,316		£62,724
CAPITAL AND RESERVES:					
Called up share capital	4		381		396
Share premium			997		925
Profit and loss account			58,938		61,403
SHAREHOLDERS' FUNDS:			£60,316		£62,724

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2000.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2000 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

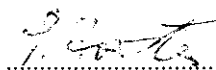
Hatfield Lawn Tennis And Bowls Club Ltd

Abbreviated Balance Sheet

31 December 2000

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:


.....
- DIRECTOR

Approved by the Board on 19.04.2001

The notes form part of these financial statements

Hatfield Lawn Tennis And Bowls Club Ltd

Notes to the Abbreviated Financial Statements
for the Year Ended 31 December 2000

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Turnover

Turnover represents Bar Sales stated net of VAT.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Bowls Greens & Building	- 10% on cost
Other Buildings	- 10% on cost
Fixtures, Fittings & Equip	- 10% on cost
Tennis Courts	- 20% on cost

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. **TANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
COST:	
At 1 January 2000	260,693
Additions	23,412
At 31 December 2000	284,105
DEPRECIATION:	
At 1 January 2000	186,755
Charge for year	23,792
At 31 December 2000	210,547
NET BOOK VALUE:	
At 31 December 2000	73,558
At 31 December 1999	73,937

3. **CREDITORS**

The following secured debts are included within creditors:

	2000	1999
	£	£
Bank loans	32,956	27,015

Hatfield Lawn Tennis And Bowls Club Ltd

Notes to the Abbreviated Financial Statements
for the Year Ended 31 December 2000

4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2000 £	1999 £
1,000	Class A	£1	1,000	1,000
2,000	Class B	£1	2,000	2,000
500	Class C	£1	500	500
			<u>3,500</u>	<u>3,500</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2000 £	1999 £
119 (1999 - 129)	Class A	£1	119	129
258 (1999 - 254)	Class B	£1	258	254
4 (1999 - 13)	Class C	£1	4	13
			<u>381</u>	<u>396</u>