

Unaudited Abbreviated Accounts for the Year Ended 31 December 2003

for

Hatfield Lawn Tennis And Bowls Club Ltd



Hatfield Lawn Tennis And Bowls Club Ltd

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for the Year Ended 31 December 2003

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Hatfield Lawn Tennis And Bowls Club Ltd

Company Information
for the Year Ended 31 December 2003

DIRECTORS:

R J Carter
I Forster
J Turner
W Ellis
C Batts
J Lush
N Kingsbury
A Greenall

SECRETARY:

C Batts

REGISTERED OFFICE:

1 College Lane
Hatfield
Hertfordshire
AL10 9PJ

REGISTERED NUMBER:

2166344

ACCOUNTANTS:

George Arthur
Chartered Accountants
York House
4 Wigmores South
Welwyn Garden City
Hertfordshire
AL8 6PL

Hatfield Lawn Tennis And Bowls Club Ltd

Abbreviated Balance Sheet

31 December 2003

	Notes	2003	2002
		£	£
FIXED ASSETS			
Tangible assets	2	32,491	43,688
CURRENT ASSETS			
Stocks		5,575	4,908
Debtors		5,706	4,099
Cash at bank and in hand		14,859	32,876
		<u>26,140</u>	<u>41,883</u>
CREDITORS			
Amounts falling due within one year	3	9,535	22,250
NET CURRENT ASSETS		<u>16,605</u>	<u>19,633</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		49,096	63,321
CREDITORS			
Amounts falling due after more than one year	3	-	5,971
		<u>49,096</u>	<u>57,350</u>
CAPITAL AND RESERVES			
Called up share capital	4	403	408
Share premium		1,117	1,074
Profit and loss account		47,576	55,868
SHAREHOLDERS' FUNDS		<u>49,096</u>	<u>57,350</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

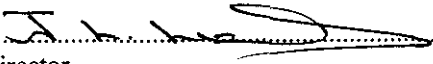
- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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.

Hatfield Lawn Tennis And Bowls Club Ltd

Abbreviated Balance Sheet - continued
31 December 2003

These abbreviated accounts 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 15/9/04.....

Hatfield Lawn Tennis And Bowls Club Ltd

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2003

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 June 2002).

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 & Equipment	- 10% on cost
Tennis Courts	- 20% on cost

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account as incurred.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2003	298,498
Additions	2,620
At 31 December 2003	301,118
DEPRECIATION	
At 1 January 2003	254,809
Charge for year	13,818
At 31 December 2003	268,627
NET BOOK VALUE	
At 31 December 2003	32,491
At 31 December 2002	43,689

3. CREDITORS

The following secured debts are included within creditors:

	2003 £	2002 £
Bank loans	-	16,531

Hatfield Lawn Tennis And Bowls Club Ltd

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2003

4. CALLED UP SHARE CAPITAL

Authorised: Number:	Class:	Nominal value:	2003 £	2002 £
1,000	Class A	£1	1,000	1,000
2,000	Class B	£1	2,000	2,000
500	Class C	£1	500	500
			3,500	3,500

Allotted, issued and fully paid: Number:	Class:	Nominal value:	2003 £	2002 £
132 (2002 - 128)	Class A	£1	132	128
267 (2002 - 275)	Class B	£1	267	275
4 (2002 - 5)	Class C	£1	4	5
			403	408