

Registered Number 02166344

Hatfield Lawn Tennis and Bowls Club Ltd

Abbreviated Accounts

31 December 2011

Hatfield Lawn Tennis and Bowls Club Ltd

Registered Number 02166344

Company Information

Registered Office:

1 College Lane
Hatfield
Hertfordshire
AL10 9PJ

Hatfield Lawn Tennis and Bowls Club Ltd

Registered Number 02166344

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	41,779	43,982
		<u>41,779</u>	<u>43,982</u>
Current assets			
Stocks		4,068	5,231
Debtors		5,848	7,936
Cash at bank and in hand		20,818	13,338
Total current assets		<u>30,734</u>	<u>26,505</u>
Creditors: amounts falling due within one year		(8,643)	(17,378)
Net current assets (liabilities)		22,091	9,127
Total assets less current liabilities		<u>63,870</u>	<u>53,109</u>
Total net assets (liabilities)		<u>63,870</u>	<u>53,109</u>
Capital and reserves			
Called up share capital	3	398	395
Share premium account		1,548	1,503
Profit and loss account		61,924	51,211
Shareholders funds		<u>63,870</u>	<u>53,109</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 14 March 2012

And signed on their behalf by:

R J Carter, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2011

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 April 2008).

Turnover

Turnover represents Bar Sales stated net of VAT.

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 on a straight line basis over the period of the lease.

Depreciation

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

Short leasehold	10% on cost
Long leasehold	10% on cost
Fixtures and fittings	10% on cost
Computer equipment	20% on cost

2 **Tangible fixed assets**

	Total
Cost	£
At 01 January 2011	373,421
Additions	7,814
Disposals	(3,935)
At 31 December 2011	<u>377,300</u>
 Depreciation	
At 01 January 2011	329,439
Charge for year	8,895
On disposals	(2,813)
At 31 December 2011	<u>335,521</u>

Net Book Value

At 31 December 2011

41,779

At 31 December 2010

43,982

3 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
107 Class A shares of £1 each	107	105
148 Class B shares of £1 each	148	156
143 Class C and D shares of £1 each	143	134

Movement in the shares of each class represents the net changes in membership numbers in the year