

Abbreviated Accounts for the Year Ended 31 December 2015

for

Hatfield Lawn Tennis and Bowls Club Ltd

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

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for the Year Ended 31 December 2015

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Hatfield Lawn Tennis and Bowls Club Ltd

Company Information
for the Year Ended 31 December 2015

DIRECTORS:

R J Carter
C Batts
N Kingsbury
G Lees
R Lush
K Norris
M Pike
M Hedger

SECRETARY:

M Woodhams

REGISTERED OFFICE:

1 College Lane
Hatfield
Hertfordshire
AL10 9PJ

REGISTERED NUMBER:

02166344 (England and Wales)

ACCOUNTANTS:

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

Abbreviated Balance Sheet
31 December 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		42,640		25,492
CURRENT ASSETS					
Stocks		4,624		5,473	
Debtors		7,415		7,326	
Cash at bank and in hand		35,760		53,385	
		<u>47,799</u>		<u>66,184</u>	
CREDITORS					
Amounts falling due within one year		<u>7,950</u>		<u>6,469</u>	
NET CURRENT ASSETS			<u>39,849</u>		<u>59,715</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>82,489</u>		<u>85,207</u>
CAPITAL AND RESERVES					
Called up share capital	3		337		348
Share premium			1,732		1,692
Profit and loss account			80,420		83,167
SHAREHOLDERS' FUNDS			<u>82,489</u>		<u>85,207</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12 February 2016 and were signed on its behalf by:

R J Carter - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015

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 January 2015).

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	386,237
Additions	25,782
At 31 December 2015	<u>412,019</u>
DEPRECIATION	
At 1 January 2015	360,745
Charge for year	8,634
At 31 December 2015	<u>369,379</u>
NET BOOK VALUE	
At 31 December 2015	<u>42,640</u>
At 31 December 2014	<u>25,492</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
88	Class A	£1	84	88
139	Class B	£1	131	139
121	Class C and D	£1	122	121
			<u>337</u>	<u>348</u>

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

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 1072 of the Companies Act 2006.