

COMPANY REGISTRATION NUMBER 03299721

BRISTOL AND BATH TENNIS CLUB LIMITED

ABBREVIATED ACCOUNTS

31 DECEMBER 2000



BRISTOL AND BATH TENNIS CLUB LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2000

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BRISTOL AND BATH TENNIS CLUB LIMITED**ABBREVIATED BALANCE SHEET****31 DECEMBER 2000**

	Note	2000 £	1999 £
FIXED ASSETS			
Tangible assets	2	548,418	553,104
CURRENT ASSETS			
Debtors		41,601	41,601
Cash at bank and in hand		1,034	3,822
		42,635	45,423
CREDITORS: Amounts falling due within one year		21,103	(247,991)
NET CURRENT ASSETS		21,532	(202,568)
TOTAL ASSETS LESS CURRENT LIABILITIES		569,950	350,536
CREDITORS: Amounts falling due after more than one year		562,750	(347,231)
		7,200	3,305

The balance sheet continues on the following page.

The notes on page 3 form part of these accounts.

BRISTOL AND BATH TENNIS CLUB LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 DECEMBER 2000

	Note	2000 £	1999 £
CAPITAL AND RESERVES			
Called-up equity share capital	3	2	2
Profit and loss account		7,198	3,303
SHAREHOLDERS' FUNDS		<u>7,200</u>	<u>3,305</u>

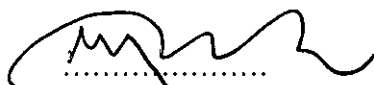
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, 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 period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These accounts were approved by the directors on the 2 April 2001, and are signed on their behalf by:


.....
Mr M J Neale

The notes on page 3 from part of these accounts.

BRISTOL AND BATH TENNIS CLUB LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2000

1. ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention.

Grants

Lottery grants receivable are taken to income over the same period as the depreciation periods for the assets that they are intended to fund.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Real Tennis Court	- 125 years
Fixtures & Fittings	- 10% straight line

2. FIXED ASSETS

	Tangible Fixed Assets £
COST	
At 1 January 2000 and 31 December 2000	562,476
DEPRECIATION	
At 1 January 2000	9,372
Charge for period	4,686
At 31 December 1999	14,058
NET BOOK VALUE	
At 31 December 2000	548,418
At 31 December 1999	553,104

3. SHARE CAPITAL

Authorised share capital:

	£
100 ordinary shares of £1 each	100
Allotted, called up and fully paid:	

	£
Ordinary share capital	2