COMPANY REGISTRATION NUMBER 03299721

BRISTOL AND BATH TENNIS CLUB LIMITED

ABBREVIATED ACCOUNTS

31 DECEMBER 2001



BRISTOL AND BATH TENNIS CLUB LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2001

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BRISTOL AND BATH TENNIS CLUB LIMITED

ABBREVIATED BALANCE SHEET

31 DECEMBER 2001

	Note	2001	2000
		£	£
FIXED ASSETS			
Tangible assets	2	550,034	548,418
CURRENT ASSETS			
Debtors		4,477	41,601
Cash at Bank		2,064	1,034
		6,541	42,635
CREDITORS: Amounts falling due within one year		200	21,103
NET CURRENT ASSETS		6,341	21,532
TOTAL ASSETS LESS CURRENT LIABILITIES		556,375	569,950
CREDITORS: Amounts falling due after more than one year		549,297	562,750
		7,078	7,200

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 2001

	Note	2001	2000
		£	£
CAPITAL AND RESERVES			
Called-up equity share capital	**3**	2	2
Profit and loss account		7,076	7,198
SHAREHOLDERS' FUNDS		7,078	7,200

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 of 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.

Theses 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 17 April 2002, and are signed on their behalf by:

.....

Mr M J Neale

BRISTOL AND BATH TENNIS CLUB LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

31 DECEMBER 2001

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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 2001	562,476
Additions	6,464
At 31 December 2001	568,940
DEPRECIATION	
At 1 January 2001	14,058
Charge for the period	4,848
At 31 December 2001	18,906
NET BOOK VALUE	
At 31 December 2001	550,034
At 31 December 2000	548,418

3. SHARE CAPITAL

Authorised share capital:

	£
100 Ordinary shares of £1 each	100

Allotted, called up and fully paid:	£
Ordinary share capital	2