

COMPANY REGISTRATION NUMBER 03299721

BRISTOL AND BATH TENNIS CLUB LIMITED

ABBREVIATED ACCOUNTS

31 DECEMBER 2002



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COMPANIES HOUSE

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26/09/03

BRISTOL AND BATH TENNIS CLUB LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2002

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BRISTOL AND BATH TENNIS CLUB LIMITED**ABBREVIATED BALANCE SHEET****31 DECEMBER 2002**

	Note	2002	2001
		£	£
FIXED ASSETS			
Tangible assets	2	<u>545,148</u>	<u>550,034</u>
CURRENT ASSETS			
Debtors		-	4,477
Cash at Bank		<u>6,382</u>	<u>2,064</u>
		<u>6,382</u>	<u>6,541</u>
CREDITORS:			
Amounts falling due within one year		<u>605</u>	<u>200</u>
NET CURRENT ASSETS		<u>5,777</u>	<u>6,341</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>550,925</u>	<u>556,375</u>
CREDITORS: Amounts falling due after more than one year		544,357	549,297
		<u>6,568</u>	<u>7,078</u>

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 2002

	Note	2002 £	2001 £
CAPITAL AND RESERVES			
Called-up equity share capital	3	2	2
Profit and loss account		6,566	7,076
SHAREHOLDERS' FUNDS		<u>6,568</u>	<u>7,078</u>

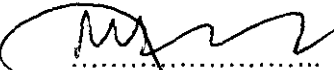
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the period by virtue of section 249AA(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

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.

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 16 April 2003, and are signed on their behalf by:


.....
Mr M J Neale

The notes on page 3 form part of these accounts

BRISTOL AND BATH TENNIS CLUB LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

31 DECEMBER 2002

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 2002 and 31 December 2002	568,940
DEPRECIATION	
At 1 January 2002	18,906
Charge for the period	4,886
At 31 December 2002	23,792
NET BOOK VALUE	
At 31 December 2002	545,148
At 31 December 2001	550,034

3. SHARE CAPITAL

Authorised share capital:

	£
100 Ordinary shares of £1 each	100

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