COMPANY REGISTRATION NUMBER 03299721

BRISTOL AND BATH TENNIS CLUB LIMITED

ABBREVIATED ACCOUNTS

31 DECEMBER 2003

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BRISTOL AND BATH TENNIS CLUB LIMITED

ABBREVIATED ACCOUNTS

31 DECEMBER 2003

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BRISTOL AND BATH TENNIS CLUB LIMITED

ABBREVIATED BALANCE SHEET

31 DECEMBER 2003

	Note	2003 £	2002 £
FIXED ASSETS			
Tangible Assets	2	542,045	545,148
CURRENT ASSETS			
Cash at Bank		6,767	6,382
CREDITORS			
Amounts falling due within one year		-	605
NET CURRENT ASSETS		6,767	5,777
TOTAL ASSETS LESS CURRENT LIABILITIES		548,812	550,925
CREDITORS: Amounts falling due after more than one year		544,126	544,357
		4,686	6,568
CAPITAL AND RESERVES			
Called-up equity share capital	3	2	2
Profit and loss account		4,684	6,566
SHAREHOLDERS' FUNDS		4,686	6,568

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 2003

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 14 April 2004, and are signed on their behalf by:

Mr J. G. McClure

The notes on page 3 form part of these accounts.

BRISTOL AND BATH TENNIS CLUB LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

31 DECEMBER 2003

1. ACCOUNTING POLICIES

Basis of accounting
The accounts have been prepared under the historical cost convention.

Grants
Lottery grants receivable are taken into 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
	£
COSTS	
At 1 January 2003	568,940
Additions	1,981
As at 31 December 2003	570,921
DEPRECIATION	
At 1 January 2003	23,792
Charge for the period	5,084
As at 31 December 2003	28,876
NET BOOK VALUE	
At 31 December 2003	542, 045
At 31 December 2002	545,148

3. SHARE CAPITAL

	£
Authorised share capital	
100 Ordinary shares of £1 each	100
	£
Allotted, called up and fully paid:	
Ordinary share capital	2