

WINDSOR LAWN TENNIS CLUB

**Company Registration Number:
03452221 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2010

End date: 31st October 2011

SUBMITTED

WINDSOR LAWN TENNIS CLUB

Company Information for the Period Ended 31st October 2011

Director:

JH CRAME
R A RYCROFT
D E WHITE
R VAN DEN BERG

Registered office:

Maidenhead Road
Windsor
Berkshire
SL4 5EY

Company Registration Number:

03452221 (England and Wales)

WINDSOR LAWN TENNIS CLUB

Abbreviated Balance sheet As at 31st October 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	6	1,051,910	1,085,194
Total fixed assets:		<u>1,051,910</u>	<u>1,085,194</u>
Current assets			
Stocks:		245	1,745
Debtors:	8	11,095	6,969
Cash at bank and in hand:		30,429	33,168
Total current assets:		<u>41,769</u>	<u>41,882</u>
Creditors			
Creditors: amounts falling due within one year	9	67,619	32,133
Net current assets (liabilities):		<u>(25,850)</u>	<u>9,749</u>
Total assets less current liabilities:		1,026,060	1,094,943
Creditors: amounts falling due after more than one year:		-	64,800
Total net assets (liabilities):		<u><u>1,026,060</u></u>	<u><u>1,030,143</u></u>

The notes form part of these financial statements

WINDSOR LAWN TENNIS CLUB

Abbreviated Balance sheet As at 31st October 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Profit and Loss account:		1,026,060	1,030,143
Total shareholders funds:		<u>1,026,060</u>	<u>1,030,143</u>

For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 07 February 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: D E WHITE

Status: Director

The notes form part of these financial statements

WINDSOR LAWN TENNIS CLUB

Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial reporting Standard for Smaller Entities (effective from 2008).

Turnover policy

The company's turnover represents monies received, excluding Value Added Tax, from membership subscriptions, court hire, bar and catering services.

Tangible fixed assets depreciation policy

All fixed assets are initially recorded at cost. 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 follow: Buildings - 2% Tennis Courts - 11.1% Equipment - 33.3% Fixtures and Fittings - 20%

Other accounting policies

Stock have been valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

WINDSOR LAWN TENNIS CLUB

Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

6. Tangible assets

	Total
Cost	£
At 01st November 2010:	1,452,257
Additions:	7,583
At 31st October 2011:	1,459,840
Depreciation	
At 01st November 2010:	367,063
Charge for year:	40,867
At 31st October 2011:	407,930
Net book value	
At 31st October 2011:	1,051,910
At 31st October 2010:	1,085,194

Land and buildings include also tennis courts.

WINDSOR LAWN TENNIS CLUB

Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

8. Debtors

	2011 £	2010 £
Prepayments and accrued income:	11,095	6,969
Total:	<u>11,095</u>	<u>6,969</u>

WINDSOR LAWN TENNIS CLUB

Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

9. Creditors: amounts falling due within one year

	2011 £	2010 £
Bank loans and overdrafts:	43,200	0
Taxation and social security:	1,182	4,681
Accruals and deferred income:	13,222	16,331
Other creditors:	10,015	11,121
Total:	<u>67,619</u>	<u>32,133</u>

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.