

# **BOWMOOR SAILING CLUB**

**Company Registration Number:  
04157021 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st July 2011**

**End date: 30th June 2012**

**SUBMITTED**

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# **BOWMOOR SAILING CLUB**

## **Company Information for the Period Ended 30th June 2012**

|                                     |                                                                                                                        |
|-------------------------------------|------------------------------------------------------------------------------------------------------------------------|
| <b>Director:</b>                    | Geoffrey Donald Cannon<br>Michael John Hing<br>Michael Otlet<br>Douglas Eric Roberts<br>Graham Royle<br>Adrian Waghorn |
| <b>Company secretary:</b>           | Michael John Hing                                                                                                      |
| <b>Registered office:</b>           | Bowmoor Sailing Club, Coln Park<br>Lake, Fairford Road<br>Lechlade<br>Gloucestershire<br>GL7 3DT                       |
| <b>Company Registration Number:</b> | 04157021 (England and Wales)                                                                                           |

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# BOWMOOR SAILING CLUB

## Abbreviated Balance sheet As at 30th June 2012

|                                                          | Notes | 2012<br>£             | 2011<br>£      |
|----------------------------------------------------------|-------|-----------------------|----------------|
| <b>Fixed assets</b>                                      |       |                       |                |
| Tangible assets:                                         | 2     | 937,734               | 955,773        |
| <b>Total fixed assets:</b>                               |       | <u>937,734</u>        | <u>955,773</u> |
| <b>Current assets</b>                                    |       |                       |                |
| Debtors:                                                 |       | 30,552                | 25,000         |
| Cash at bank and in hand:                                |       | 52,600                | 45,427         |
| <b>Total current assets:</b>                             |       | <u>83,152</u>         | <u>70,427</u>  |
| <b>Creditors</b>                                         |       |                       |                |
| Creditors: amounts falling due within one year           |       | 17,642                | 17,714         |
| <b>Net current assets (liabilities):</b>                 |       | <u>65,510</u>         | <u>52,713</u>  |
| <b>Total assets less current liabilities:</b>            |       | <b>1,003,244</b>      | 1,008,486      |
| Creditors: amounts falling due after more than one year: |       | 135,425               | 150,757        |
| <b>Total net assets (liabilities):</b>                   |       | <u><b>867,819</b></u> | <u>857,729</u> |

The notes form part of these financial statements

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# BOWMOOR SAILING CLUB

## Abbreviated Balance sheet As at 30th June 2012 continued

|                                  | Notes | 2012<br>£             | 2011<br>£             |
|----------------------------------|-------|-----------------------|-----------------------|
| <b>Capital and reserves</b>      |       |                       |                       |
| Revaluation reserve:             |       | <b>545,000</b>        | 545,000               |
| Profit and Loss account:         |       | <b>322,819</b>        | 312,729               |
| <b>Total shareholders funds:</b> |       | <b><u>867,819</u></b> | <b><u>857,729</u></b> |

For the year ending 30 June 2012 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 14 October 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Adrian Waghorn

Status: Director

Name: Douglas Eric Roberts

Status: Director

The notes form part of these financial statements

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# **BOWMOOR SAILING CLUB**

## **Notes to the Abbreviated Accounts for the Period Ended 30th June 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements are prepared in compliance with the Companies Act 2006, under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Tangible fixed assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation, which is provided on a basis that is expected to write off the cost of an asset over its anticipated useful life, at the following annual rates: Land & Buildings - 4% straight line basis  
Plant & Machinery - 25% reducing balance basis

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# **BOWMOOR SAILING CLUB**

## **Notes to the Abbreviated Accounts for the Period Ended 30th June 2012**

### **2. Tangible assets**

|                       | <b>Total</b> |
|-----------------------|--------------|
| <b>Cost</b>           | <b>£</b>     |
| At 01st July 2011:    | 1,120,093    |
| Additions:            | 4,845        |
| At 30th June 2012:    | 1,124,938    |
| <b>Depreciation</b>   |              |
| At 01st July 2011:    | 164,320      |
| Charge for year:      | 22,884       |
| At 30th June 2012:    | 187,204      |
| <b>Net book value</b> |              |
| At 30th June 2012:    | 937,734      |
| At 30th June 2011:    | 955,773      |

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