

Registered Number 04157021

BOWMOOR SAILING CLUB

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	3	913,529	883,473
		<u>913,529</u>	<u>883,473</u>
Current assets			
Investments		43,231	83,379
Cash at bank and in hand		47,181	38,888
		<u>90,412</u>	<u>122,267</u>
Creditors: amounts falling due within one year		(15,640)	(15,787)
Net current assets (liabilities)		<u>74,772</u>	<u>106,480</u>
Total assets less current liabilities		<u>988,301</u>	<u>989,953</u>
Creditors: amounts falling due after more than one year		(73,821)	(90,003)
Total net assets (liabilities)		<u>914,480</u>	<u>899,950</u>
Reserves			
Revaluation reserve		545,000	545,000
Other reserves		354,950	350,816
Income and expenditure account		14,530	4,134
Members' funds		<u>914,480</u>	<u>899,950</u>

- For the year ending 30 June 2016 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.

Approved by the Board on 31 October 2016

And signed on their behalf by:

J M Banbrook, Director

G Silcock, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Tangible fixed assets

	£
Cost	
At 1 July 2015	1,144,687
Additions	60,344
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>1,205,031</u>
Depreciation	
At 1 July 2015	261,214
Charge for the year	30,288
On disposals	-
At 30 June 2016	<u>291,502</u>
Net book values	
At 30 June 2016	<u>913,529</u>
At 30 June 2015	<u>883,473</u>

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