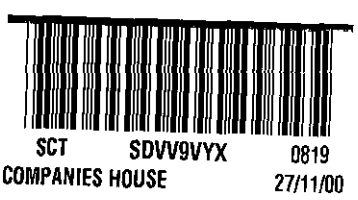
WILLOWBANK BOWLING CLUB LIMITED, GLASGOW

COMPANY NUMBER: SC003167

Financial Statements for the year ended
31 January 2000, and Balance Sheet
as at that date, together with
Directors' Report thereon



BRECHIN, COLE-HAMILTON & CO
Chartered Accountants

34 West George Street
GLASGOW G2 1DG

WILLOWBANK BOWLING CLUB LIMITED

Report to the Directors

The directors beg to submit their one hundredth and fourth annual report to the shareholders, together with the Balance Sheet as at 31 January 2000 and the Profit and Loss Account for the year ended on that date.

Principal Activities:

The company's business is bowling green proprietors.

Directors:

The directors who served the company during the year were:-

T E Davison
J D Kennedy
A C C Christie

The directors of the company had the following beneficial interests in the shares of the company:-

T E Davison	-
J D Kennedy	-
A C C Christie	-

Review of Business/Results:

The year's transactions resulted in a profit of £25 (1999 : Profit £25). The sum of £323 stands at the credit of Profit and Loss Account.

Small Company Disclosures:

This report has been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies.

Signed by Order of the Board

BRECHIN, COLE-HAMILTON & CO
Secretaries
34 West George Street
GLASGOW G2 1DG

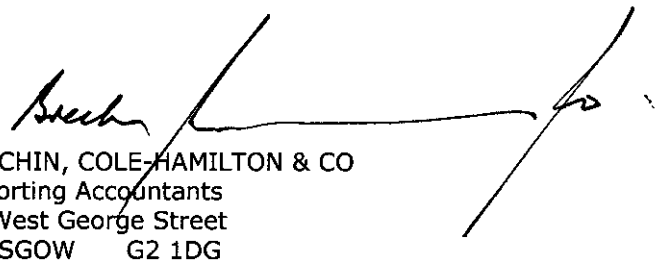
1 October, 2000.

SCT SDVV8VYW 0820
COMPANIES HOUSE 27/11/00

WILLOWBANK BOWLING CLUB LIMITED

Accountants Report to the Shareholders on the Unaudited Financial Statements of Willowbank Bowling Club Limited

As described on the Balance Sheet you are responsible for the preparation of financial statements for the year ended 31 January 2000 and you consider that the company is exempt from an audit in accordance with Section 249A of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



BRECHIN, COLE-HAMILTON & CO
Reporting Accountants
34 West George Street
GLASGOW G2 1DG

/ October, 2000.

WILLOWBANK BOWLING CLUB LIMITED

Balance Sheet as at 31 January 2000			**1999**
FIXED ASSETS:			
Ground and Buildings - At Cost		£3,965.14	£3,965
Expense of Lease - At Cost		17.50	17
		£3,982.64	£3,982
CURRENT ASSETS:			
Debtors		150.00	-
		£4,132.64	£3,982
LESS: CURRENT LIABILITIES:			
Due to Secretaries	£ 219.31		£ 78
Creditors and Accrued Charges	-		
		219.31	£ 94
		£3,913.33	£3,888
		=======	=====
Represented By -			
SHARE CAPITAL AND RESERVES:			
Share Capital -			
Authorised -			
400 Shares of £10 each	4,000.00		
	======		
Issued and Fully Paid -			
359 Shares of £10 each		£3,590.00	£3,590
Reserves -			
Profit and Loss Account Surplus		323.33	298
		£3,913.33	£3,888
		======	=====

Notes:

1. The Board are of the opinion that the ground and buildings have a value in excess of that appearing in the Balance Sheet.
2. No corporation tax is due by the company and losses are available for carry forward.

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2000.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:-

a. Ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985; and

b. Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities.

Signed on Behalf of the Board

J D Kennedy, Director

Approved by the Board on ..... J.D. Kennedy 1.11.00

WILLOWBANK BOWLING CLUB LIMITED

Profit and Loss Account
for the year ended 31 January 2000

			1999
Rent Received		£300.00	£300
Less: Secretarial Fees	£100.00		£100
Accounting and Taxation Fee	160.00		160
Registration Fees	15.00		15
		275.00	£275
Net Profit for the Year		£ 25.00	£ 25
Add: Balance Brought Forward from Previous Year		298.33	273
Balance, Surplus Carried Forward		£323.33	£298