

THE MALDEN BOWLING GREEN COMPANY LIMITED  
FILLETED UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 14 OCTOBER 2017

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COMPANY INFORMATION

DIRECTORS

A Powell  
R E N Bridle  
Mrs V Norman  
R Raper  
D Harding

SECRETARY

R E N Bridle

REGISTERED OFFICE /  
PRINCIPLE PLACE OF ACTIVITY

Malden Lime Grove Bowling Club  
Lime Grove  
New Malden  
Surrey

REGISTERED NUMBER

00153538 England and Wales

ACCOUNTANTS

Mumford & Co.  
The Old Rectory  
Church Street  
Weybridge  
Surrey KT13 8DE

THE MALDEN BOWLING GREEN COMPANY LIMITED

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Registered number 00153538 England and Wales

BALANCE SHEET AS AT 14 OCTOBER 2017

	<u>NOTES</u>	<u>2017</u>	<u>2016</u>
		£	£
<b>FIXED ASSETS</b>			
Freehold property, as valued at 31 December 1974		20,000	20,000
Additions to date, at cost		1,216	1,216
Expenditure on green, at cost		<u>682</u>	<u>682</u>
		21,898	21,898
<b>CURRENT ASSETS</b>			
Cash at bank		2,981	2,973
Debtors	3	<u>2</u>	<u>2</u>
		2,983	2,975
<b>CREDITORS: amounts falling due within one year</b>	4	3,500	3,500
Unclaimed dividend		<u>1</u>	<u>1</u>
		3,501	3,501
<b>NET CURRENT ASSETS</b>		(518)	(526)
<b>NET ASSETS</b>		<u>21,380</u>	<u>21,372</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	900	900
Profit and loss account	6	714	706
General reserve	7	600	600
Revaluation reserve	8	19,166	19,166
<b>SHAREHOLDERS FUNDS</b>		<u>21,380</u>	<u>21,372</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the directors report and the profit and loss account has been taken under section 444.

For the financial year ended 14 October 2017 the company was entitled to exemption from audit under section 477 of the companies Act 2006 relating to small companies.

**Directors responsibilities:**

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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

The financial statements were approved and authorised for issue by the Board.

**Signed on behalf of the board of directors:**

  
 R Raper  
 Director

Approved by the board: 2 November 2017

NOTES TO THE FINANCIAL STATEMENTS AS AT 14 OCTOBER 2017NOTE 1 ACCOUNTING POLICIESGeneral information and basis of preparation

Malden Bowling Green Company Limited is a private company limited by shares incorporated in England and Wales within the United Kingdom. The address of the registered office is given in the company information page of these financial statements.

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

The financial statements have been prepared in accordance with Section 1A of Financial Reporting Standard 102, section 1A small entities.

These financial statements for the year ended 14 October 2017 are the first accounts that comply with FRS 102, Section 1A small entities. The date of transition is 15 October 2016.

Rent Receivable

The company derives its income from the letting of freehold property situate in the United Kingdom.

Tangible Fixed Assets

Tangible fixed assets are stated at cost or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

Depreciation is provided on all tangible fixed assets, except land, at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life as follows:-

No depreciation is provided on freehold land.

Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

NOTE 2 EMPLOYEES

The average number of employees, including directors during the year was as follows:

	<u>2017</u>	<u>2016</u>
Directors	<u>5</u>	<u>5</u>

NOTE 3 DEBTORS

Debtors	<u>2</u>	<u>2</u>
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NOTES TO THE FINANCIAL STATEMENTS AS AT 14 OCTOBER 2017

<u>NOTE 4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</u>	<u>2017</u> £	<u>2016</u> £
UK taxation	0	0
Other creditors	<u>3,501</u>	<u>3,501</u>
	<u>3,501</u>	<u>3,501</u>

NOTE 5 CALLED UP SHARE CAPITAL

Allotted, called up and fully paid: 180 Ordinary shares of £5 each	<u>900</u>	<u>900</u>
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NOTE 6 PROFIT AND LOSS / RESERVES

Profit and  
Loss Account  
£

Unappropriated balance at 15 October 2016 brought forward	706
Profit for the financial year after taxation	8
Unappropriated balance Balance at 14 October 2017	<u>714</u>

NOTE 7 GENERAL RESERVE

There was no movement in the balance of £600 held in the general reserve during the two financial years shown in the accounts.

NOTE 8 REVALUATION RESERVE

There was no movement in the balance of £19,166 held in the revaluation reserve during the two financial years shown in the accounts.

NOTE 9 POST BALANCE SHEET EVENTS

There have been no events since the date shown on the balance sheet which materially affect the state of the company's affairs at that date.