

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2010
FOR
THE BREWER'S HALL ESTATE COMPANY LIMITED

SATURDAY



A15 *A97NTXMP* 157
17/09/2011
COMPANIES HOUSE

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for the Year Ended 31 December 2010

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THE BREWER'S HALL ESTATE COMPANY LIMITED

COMPANY INFORMATION

for the Year Ended 31 December 2010

DIRECTORS:

G Dare
M J Foster
G M Meredith
D S Ritchie
Dr B Craven
Dr N G Hargreaves
A Hawksby

SECRETARY:

M J Williams

REGISTERED OFFICE:

Chester Golf Club
Curzon Park
Chester
Cheshire
CH4 8AR

REGISTERED NUMBER:

00122701

ACCOUNTANTS:

McLintocks
Chartered Accountants
2 Hilliards Court
Chester Business Park
Chester
Cheshire
CH4 9PX

ABBREVIATED BALANCE SHEET

31 December 2010

	Notes	2010 £	2009 £
FIXED ASSETS			
Tangible assets	2	21,965	21,965
CURRENT ASSETS			
Debtors		300	300
Cash at bank		655	355
		<u>955</u>	<u>655</u>
CREDITORS			
Amounts falling due within one year		<u>311</u>	<u>176</u>
NET CURRENT ASSETS		<u>644</u>	<u>479</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>22,609</u>	<u>22,444</u>
CREDITORS			
Amounts falling due after more than one year		<u>18,400</u>	<u>18,400</u>
NET ASSETS		<u><u>4,209</u></u>	<u><u>4,044</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	3,812	3,812
Profit and loss account		<u>397</u>	<u>232</u>
SHAREHOLDERS' FUNDS		<u><u>4,209</u></u>	<u><u>4,044</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 December 2010

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 16 September 2011 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'G Dare', with a stylized flourish at the end.

G Dare - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 2010

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Land and buildings - not provided

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2010	
and 31 December 2010	21,965
NET BOOK VALUE	
At 31 December 2010	21,965
At 31 December 2009	21,965

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2010 £	2009 £
3,812	Ordinary	£1	3,812	3,812

4 GUARANTEES AND OTHER FINANCIAL COMMITMENTS

Bank of Scotland Plc hold a £400,000 cross guarantee supported by a legal mortgage over the Clubhouse and car park site in favour of Chester Golf Club