Co. No 3004227

G.B. BRITTON BOWLS CLUB LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL.
DIRECTORS REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2009

PRINCIPAL ACTIVITIES

The principal activity continued to be the promotion of and fund raising for the game of Bowls.

DIRECTORS

Throughout the year the directors were:-

T. Hughes resigned
J. Horsted appointed 30.10.2008
B. Cave
D. Williams
T. Lyle appointed 20.10.2008

AUDIT

Section 477 of the Companies Act 2006 entitled the company to exemption from audit.

DIRECTORS RESPONSIBILITIES

The directors are responsible for preparing the annual report and the financial statements in accordance with applicable law and regulations. The directors have elected to prepare the financial statements in accordance with U.K. Generally Accepted Accounting Practice. The financial statements are required to give a true and fair view of the state of affairs of the company and of the profit and loss for that period. In preparing the financial statements the directors are required to:-

a) select suitable accounting policies and apply them consistently.
b) make judgements and estimates that are responsible and prudent.
c) prepare the financial statements on a going concern basis unless it is inappropriate.

D Williams

G.B. BRITTON BOWLS CLUB LIMITED
continuation page

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time, the financial position of the company and that enable them to ensure that the financial statements comply with the Companies Act 2006. They are responsible for safeguarding the assets of the company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors report is prepared in accordance with the exemptions available to companies subject to Small Companies regime within part 15 of the Companies Act 2006.

D L Williams

20 · 10 - 2009

D. WILLIAMS

G.B. BRITTON BOWLS CLUB LIMITED

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2009

	2009 £	2008 £
TURNOVER		
Bar profits	8168	6654
Subscriptions, joining, match and green fees	9360	7737
Donations	1520	2073
Fund raising, competitions etc.	5920	6721
	24968	23185
LESS ADMINISTRATIVE EXPENSES:-		
Rates, light, heat & insurance	4309	4260
Postage, telephone & sundries	1007	1262
Repairs & maintenance	3333	2861
Affiliation gees	766	755
Accountancy	282	279
Depreciation of fixed assets	12271	12271
Green maintenance	9882	8695
	31850	30383
RETAINED OPERATING PROFIT (LOSS)	-6882	-7198

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G.B. BRITTON BOWLS CLUB LIMITED

BALANCE SHEET AT 30 SEPTEMBER 2009

	2009 £	2008 £
TANGIBLE FIXED ASSETS	64861	77132
CURRENT ASSETS:-		
Stocks	851	680
Prepaid expenses	275	260
Bank & cash balances	15165	14914
	16291	15854
LESS CURRENT LIABILITIES		
Creditors payable within 1 year	2186	2138
NET CURRENT ASSETS	14105	13716
TOTAL ASSETS LESS CURRENT LIABILITIES	78966	90848
LOAN REPAYABLE in over 1 year	10540	15540
NET ASSETS	68426	75308
Financed by:-		
RESERVES		
Surplus at 30 September 2008	75308	82506
Add surplus (loss) for the year	6882	-7198
Surplus at 30 September 2009	68426	75308

The balance sheet continues on page 5.

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G.B. BRITTON BOWLS CLUB LIMITED

BALANCE SHEET AT 30 SEPTEMBER 2009

These accounts are prepared in accordance with the special provisions with Part15 of the Companies Act 2006 relating to small companies.

For the year ended 31 August 2009 the company was entitled to exemption from audit under section 476 of the Companies Act 2006.

No members have been required to obtain an audit of its account for the year in question in accordance with section 476.

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

Signed on behalf of the
Board of Directors

D Williams 20 - 10 - 2009

D. WILLIAMS
Director

G.B.BRITTON BOWLS CLUB LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2009

1 ACCOUNTING POLICIES

The accounts are prepared using the Historical Cost Convention and are in accordance with the Financial Reporting Standard for Smaller Entities. Stocks are valued at the lower of cost and net realisable value. The Club House and Equipment are depreciated by 20% of cost per annum until fully depreciated.

2 TANGIBLE FIXED ASSETS

		Bowling Green & Land	Club House & Equip & car park	Total
		£	£	£
COST	AT 30.9.08	37500	145391	182891
	additions during year	-	-	-
	AT 30.9.09	37500	145391	182891
DEPRECIATION at	30.9.08	-	105759	105759
	charge for the year	-	12271	12271
	AT 20.0.09	-	118030	118030
BOOK VALUE	AT 30.9.09	37500	27361	64861
	AT 30.9.08	37500	39632	77132

3 CREDITORS PAYABLE WITHIN 1 YEAR

	2009	2008
	£	£
Expenses creditors & accruals	2186	2138