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JACKS CENTRE LATCHINGDON BOWLS CLUB

(LIMITED BY GUARANTEE)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30th SEPTEMBER 1999



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COMPANIES HOUSE

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JACKS CENTRE LATCHINGDON BOWLS CLUB
(LIMITED BY GUARANTEE)

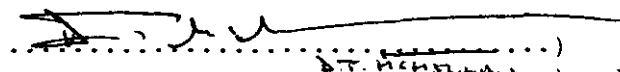
BALANCE SHEET AS AT 30TH SEPTEMBER 1999

	<u>Notes</u>	<u>1998</u>
<u>FIXED ASSETS</u>	7	
Freehold Property	520245	520245
Tangible Assets	23020	23990
	-----	-----
	543265	544235
<u>CURRENT ASSETS</u>		
Stock	14779	14396
Debtors and Prepayments	7084	8834
Cash at Bank and in Hand	60571	56168
	-----	-----
	82434	79398
<u>CREDITORS</u>		
Amounts falling due within one year	54192	69942
	-----	-----
Net Current Assets	28242	9456
	-----	-----
Total Assets less Current Liabilities	£ 571507	£553691
Amounts falling due in more than one year	329152	362490
	-----	-----
	£242355	£191201
	=====	=====
<u>CAPITAL AND RESERVES</u>		
Carpet Reserve Fund	20000	20000
Profit and Loss Account	222355	171201
	-----	-----
Members Funds	£242355	£191201
	=====	=====

DECLARATION UNDER SCHEDULE 8 COMPANIES ACT 1985

1. For the year ended 30th September 1999, the company was entitled to the exemptions conferred under section 249A(1) of the Companies Act 1985. No notice has been deposited under section 249B(2) in relation to the financial statements. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

2. The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act relating to small companies (Section 246(8) of the Act).


)
 Elizabeth A. Adams) Directors
 Approved by the Board 3rd November 1999

JACKS CENTRE LATCHINGDON BOWLS CLUB
(LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 1999

1. ACCOUNTING POLICIES

- (a) The Accounts have been prepared under the historic cost convention.
- (b) Turnover represents the net amount of invoices to customers less credit notes for goods returned.
- (c) Depreciation is provided on tangible assets in instalments over their estimated life. The following rates apply:-

Fixtures and Fittings 20% reducing balance.

No depreciation has been provided on the Freehold Property.

- (d) Stock is valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items.
- (e) A provision of £5000 per annum in respect of the replacement of the bowling green carpet has been made in previous years but this policy has been departed from in the current year as a result of updated estimates of the cost thereof having been obtained.
- (f) The company is a small company and has taken advantage of the exemption not to produce a cash flow statement.
- (g) Rentals payable under operating leases are charged to the profit and loss account when the expenditure is incurred.
- (h) No provision for deferred taxation has been made as the directors consider that no liability or asset will crystallise in the near future.

2. SHARE CAPITAL

The company is incorporated under the Companies Acts as a company limited by guarantee and therefore has no issued share capital. The members of the company have a commitment to pay a maximum of One Pound each in the event of the company being wound up and not having sufficient assets to meet its liabilities and the costs of winding up.

JACKS CENTRE LATCHINGDON BOWLS CLUB

(LIMITED BY GUARANTEE)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30th SEPTEMBER 2000

JACKS CENTRE LATCHINGDON BOWLS CLUB
(LIMITED BY GUARANTEE)


BALANCE SHEET AS AT 30TH SEPTEMBER 2000

	<u>Notes</u>	<u>1999</u>
<u>FIXED ASSETS</u>		
Freehold Property	520245	520245
Tangible Assets	31555	23020
	-----	-----
	551800	543265
<u>CURRENT ASSETS</u>		
Stock	19205	14779
Debtors and Prepayments	8511	7084
Cash at Bank and in Hand	76175	60571
	-----	-----
	103891	82434
<u>CREDITORS</u>		
Amounts falling due within one year	69892	54192
	-----	-----
Net Current Assets	33999	28242
	-----	-----
Total Assets less Current Liabilities	£ 585799	£571507
Amounts falling due in more than one year		
	289300	329152
	-----	-----
	£296499	£242355
	=====	=====
<u>CAPITAL AND RESERVES</u>		
Carpet Reserve Fund	20000	20000
Profit and Loss Account	276499	222355
	-----	-----
Members Funds	£296499	£242355
	=====	=====

DECLARATION UNDER SCHEDULE 8 COMPANIES ACT 1985

1. For the year ended 30th September 2000, the company was entitled to the exemptions conferred under section 249A(1) of the Companies Act 1985. No notice has been deposited under section 249B(2) in relation to the financial statements. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

2. The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act relating to small companies (Section 246(8) of the Act).


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 Elizabeth A. Adams) Directors
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 E.A. Adams)

Approved by the Board 23rd October 2000

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(LIMITED BY GUARANTEE)

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FOR THE YEAR ENDED 30TH SEPTEMBER 2000

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