

Registered Number 02840888

JACKS CENTRE LATCHINGDON BOWLS CLUB

Abbreviated Accounts

30 September 2011

JACKS CENTRE LATCHINGDON BOWLS CLUB

Registered Number 02840888

Balance Sheet as at 30 September 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	540,805	548,006
Total fixed assets		540,805	548,006
Current assets			
Stocks		14,331	16,116
Debtors		1,795	4,549
Cash at bank and in hand		52,784	39,631
Total current assets		68,910	60,296
Creditors: amounts falling due within one year		(65,504)	(68,431)
Net current assets		3,406	(8,135)
Total assets less current liabilities		544,211	539,871
Creditors: amounts falling due after one year		(16,558)	(39,109)
Total net Assets (liabilities)		527,653	500,762
Capital and reserves			
Profit and loss account		527,653	500,762
Shareholders funds		527,653	500,762

- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 March 2012

And signed on their behalf by:

D T McMillan, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 September 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	20.00% Reducing Balance
Land and Buildings	% Not depreciated

2 Tangible fixed assets

Cost	£
At 30 September 2010	744,920
additions	
disposals	
revaluations	
transfers	
At 30 September 2011	<u>744,920</u>
Depreciation	
At 30 September 2010	196,914
Charge for year	7,201
on disposals	
At 30 September 2011	<u>204,115</u>
Net Book Value	
At 30 September 2010	548,006
At 30 September 2011	<u>540,805</u>