

00039161

LADY MARGARET BOWLING CLUB LIMITED

ESTABLISHED 1893

DIRECTORS REPORT

Year ending 31st March 2011

This report is required and must accompany the Annual Return to Companies House.

ACCOUNTS

The audited accounts for the above named for the period 1st April 2010 to 31st March 2011 are enclosed.

PRICIPAL ACTIVITIES

The main activity of the of L.M.B C. LIMITED is to provide Crown Green Bowling for people of the community and surrounding districts who wish to be involved in Social and Organised bowling.

ASSETS

There was one change in the fixed assets of the club at year ending 31st March 2010. The Cash and Bank balance was £680.64.

BOARD of DIRECTORS

Mr R E Buchanan Esq. Mr R. Grimshaw Esq Mr W. Leadbetter Esq Mrs R. Pierce
Rev. J.A Taylor. Mr S. Whittaker Esq.

MEMBERS LIST

The last Full Members/Shareholder listing was 31st March 2010.

GENERAL INFORMATION

Heritage Lottery money has now been audited by the authority and has been passed as fully completed.

The enhancements made to the 1893 Pavilion both externally and internally have maintained the architectural integrity of the building. The external surrounding walls are now safe and secure.

Signed

W. Leadbetter
LMBC Ltd Secretary and Treasurer

TUESDAY



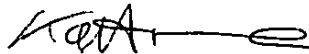
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COMPANIES HOUSE

THE LADY MARGARET BOWLING CLUB LIMITED
PRESCOT - REG NUMBER 39161

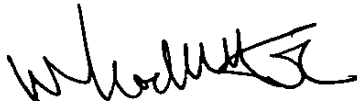
AUDITORS REPORT

In my opinion the Financial Statements detailed in the attached Income & Expenditure Account and Balance Sheet give a true and fair view of the state of affairs of the company as at 31st March 2011

This audit was carried out on the 14th April 2011 by Keith Hume, ACMA



Auditors Signature



Treasurer - Lady Margaret Bowling Club

TUESDAY

20/04/2011
COMPANIES HOUSE

120

THE LADY MARGARET BOWLING CLUB LIMITED
INCOME & EXPENDITURE ACCOUNT FOR THE TWELVE MONTHS
TO 31st MARCH 2011

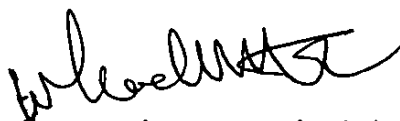
| | <u>2010/11</u> | | <u>2009/10</u> |
|---------------------------------------|-----------------|-----------------|-------------------|
| | £ | £ | £ |
| <u>INCOME</u> | | | |
| SUBSCRIPTIONS GENTLEMEN | 325 00 | | 402 00 |
| SUBSCRIPTIONS LADIES | 254 00 | | 90 00 |
| SPECIAL EFFORTS | 1,431 79 | | 1,534 60 |
| DONATIONS | | | |
| SECRETARY | 0 00 | | 0 00 |
| TREASURER | 0 00 | | 0 00 |
| PARISH CLUB WATER CONTRIBUTION | 413 50 | | 0 00 |
| OTHER | 120 00 | | 0 00 |
| | <u>2,544 29</u> | | <u>2,026 60</u> |
| <u>EXPENDITURE</u> | | | |
| COUNCIL TAX | (172 63) | | (115 99) |
| WATER RATES | (236 79) | | (516 11) |
| LEAGUES MERSEYSIDE | (38 50) | | (38 50) |
| ST HELENS | 0 00 | | (222 20) |
| NEWTON | (92 50) | | (76 50) |
| WIDNES | (158 00) | | (150 00) |
| ST HELENS/NEWTON PENSIONERS | (133 00) | | (106 50) |
| ELECTRICITY | (130 10) | | (221 79) |
| INSURANCE | (76 00) | | (38 00) |
| COMPANY REGISTRATION | (30 00) | | (30 00) |
| COMPANY AUDITORS FEE | (20 00) | | (20 00) |
| SECRETARY'S EXPENSES | (117 76) | | (107 83) |
| GREENKEEPING LABOUR | (700 00) | | (700 00) |
| GREEN REPAIRS | (684 09) | | (46 00) |
| OTHERS | (37 50) | | (40 50) |
| REPAIRS GENERAL | (39 63) | | 0 00 |
| MOWER | (164 07) | | 0 00 |
| SUNDRIES | (90 97) | (2,921 54) | (325 37) |
| | | | <u>(2,755 29)</u> |
| PROFIT/(LOSS) FOR THE YEAR | | <u>(377 25)</u> | <u>(728 69)</u> |

CASH IN HAND/AT BANK

| | £ |
|-------------------------|---------------|
| CASH/BANK BALANCE B/FWD | 1,057 89 |
| PROFIT/(LOSS) ON YEAR | (377 25) |
| CASH/BANK BALANCE C/FWD | <u>680 64</u> |

"These accounts have been delivered in accordance with the provisions applicable to Companies subject to the small Companies Regime"

TREASURER - LADY MARGARET BOWLING CLUB LIMITED



THE LADY MARGARET BOWLING CLUB LIMITED
BALANCE SHEET AS AT 31st MARCH 2011

| <u>FIXED ASSETS</u> | £ |
|----------------------------|----------------|
| PURCHASE OF LAND | 140 00 |
| BOUNDARY WALL | 82 65 |
| BACK PASSAGE | 47 54 |
| CONSTRUCTION & FITTINGS | 112 85 |
| PAVILLION | 53 56 |
| WATER SUPPLY & FITTINGS | 8 40 |
| ADDITIONAL INVESTMENT | 2 00 |
| CASH/BANK BALANCE | 680 64 |
| NET ASSETS | <u>1127 64</u> |

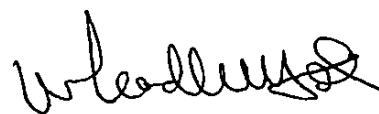
SHARE CAPITAL

AUTHORISED 500 SHARES OF £1 EACH

| | |
|--------------------------------|-------------------|
| ISSUED 473 SHARES OF £1 EACH | (473 00) |
| CANCELLED 26 SHARES OF £1 EACH | 26 00 |
| IN ISSUE 447 SHARES OF £1 EACH | <u>(447 00)</u> |
| RETAINED SURPLUS C/FWD | (680 64) |
| | <u>(1,127 64)</u> |

"These accounts have been delivered in accordance with the provisions applicable to Companies subject to the small Companies Regime"

TREASURER - LADY MARGARET BOWLING CLUB LIMITED .. .



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