

REGISTERED NUMBER: 00041842 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2019
FOR
WINDLE BOWLING CLUB LTD

THURSDAY



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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 OCTOBER 2019

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WINDLE BOWLING CLUB LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2019

DIRECTORS:

E Henderson
J Carlisle
P Case
J W Lawrenson
F Royston
I Gerrard
R Gerrard
Mrs P Henderson
J Davies
B Graney
J Greer

REGISTERED OFFICE:

The Pavilion
Hard Lane
ST. Helens
Merseyside
WA10 6JT

REGISTERED NUMBER:

00041842 (England and Wales)

ACCOUNTANTS:

C A Hunter Limited
Britannia Chambers
26 George Street
St Helens
Merseyside
WA10 1BZ

WINDLE BOWLING CLUB LTD (REGISTERED NUMBER: 00041842)

BALANCE SHEET
31 OCTOBER 2019

	Notes	31.10.19 £	£	31.10.18 £	£
FIXED ASSETS					
Tangible assets	4		86,236		7,146
CURRENT ASSETS					
Stocks		1,384		1,682	
Debtors	5	47,500		-	
Prepayments and accrued income		1,629		1,444	
Cash at bank and in hand		2,496		51,603	
		53,009		54,729	
CREDITORS					
Amounts falling due within one year	6	19,460		10,164	
NET CURRENT ASSETS			33,549		44,565
TOTAL ASSETS LESS CURRENT LIABILITIES			119,785		51,711
ACCRUALS AND DEFERRED INCOME	7		47,500		-
NET ASSETS			72,285		51,711
CAPITAL AND RESERVES					
Called up share capital			594		592
Share premium			4,266		4,266
Retained earnings			67,425		46,853
SHAREHOLDERS' FUNDS			72,285		51,711

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2019 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 financial statements

WINDLE BOWLING CLUB LTD (REGISTERED NUMBER: 00041842)

BALANCE SHEET - continued

31 OCTOBER 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income and Expenditure Account has not been delivered.

The financial statements were approved by the Board of Directors on 30th January 2020 and were signed on its behalf by:

Peter Case

P Case - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2019

1. STATUTORY INFORMATION

Windle Bowling Club Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents sales of wet and dry goods in the bar.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Freehold property	- Nil rate
Pavilion & fixtures	- 5% on reducing balance
Furniture & equipment	- 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 11 (2018 - 8).

4. TANGIBLE FIXED ASSETS

	Freehold property £	Pavilion & fixtures £	Grant aided refurbishment £	Furniture & equipment £	Totals £
COST					
At 1 November 2018	1,132	45,873	-	38,887	85,892
Additions	-	-	63,289	16,347	79,636
At 31 October 2019	1,132	45,873	63,289	55,234	165,528
DEPRECIATION					
At 1 November 2018	-	42,323	-	36,423	78,746
Charge for year	-	177	-	369	546
At 31 October 2019	-	42,500	-	36,792	79,292
NET BOOK VALUE					
At 31 October 2019	1,132	3,373	63,289	18,442	86,236
At 31 October 2018	1,132	3,550	-	2,464	7,146

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.19 £	31.10.18 £
Other debtors	47,500	-

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2019

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.19	31.10.18
	£	£
Trade creditors	17,386	2,621
Other creditors	2,074	7,543
	<u>19,460</u>	<u>10,164</u>

7. ACCRUALS AND DEFERRED INCOME

The Club is contracted to receive a Sport England grant of £50,000 for Club Refurbishment, £47,500 being due at 31/10/19 with the balance of £2,500 due on completion of the project.

8. ULTIMATE CONTROLLING PARTY

During the year, as in prior periods, there was no overall controlling party.