

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020
FOR
WINDLE BOWLING CLUB LTD

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FOR THE YEAR ENDED 31 OCTOBER 2020

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WINDLE BOWLING CLUB LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2020

DIRECTORS:

J Carlisle
P Case
J W Lawrenson
I Gerrard
Mrs P Henderson
J Davies
B Grancy
J Greer
M Winstanley

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

BALANCE SHEET
31 OCTOBER 2020

	Notes	31.10.20 £	£	31.10.19 £	£
FIXED ASSETS					
Tangible assets	4		104,330		86,236
CURRENT ASSETS					
Stocks		1,273		1,384	
Debtors	5	2,500		47,500	
Prepayments and accrued income		1,405		1,629	
Cash at bank and in hand		39,047		2,496	
		<u>44,225</u>		<u>53,009</u>	
CREDITORS					
Amounts falling due within one year	6	<u>8,849</u>		<u>19,460</u>	
NET CURRENT ASSETS			<u>35,376</u>		<u>33,549</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			139,706		119,785
ACCRUALS AND DEFERRED INCOME	7		<u>50,000</u>		<u>47,500</u>
NET ASSETS			<u>89,706</u>		<u>72,285</u>
CAPITAL AND RESERVES					
Called up share capital			594		594
Share premium			4,266		4,266
Retained earnings			<u>84,846</u>		<u>67,425</u>
SHAREHOLDERS' FUNDS			<u>89,706</u>		<u>72,285</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

BALANCE SHEET - continued
31 OCTOBER 2020

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 and authorised for issue on 20 January 2021 and were signed on its behalf by:

P Case - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020

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 (2019 - 11).

4. **TANGIBLE FIXED ASSETS**

	Freehold property £	Pavilion & fixtures £	Grant aided refurbishment £	Furniture & equipment £	Totals £
COST					
At 1 November 2019	1,132	45,873	63,289	55,234	165,528
Additions	-	-	20,408	620	21,028
At 31 October 2020	1,132	45,873	83,697	55,854	186,556
DEPRECIATION					
At 1 November 2019	-	42,500	-	36,792	79,292
Charge for year	-	168	-	2,766	2,934
At 31 October 2020	-	42,668	-	39,558	82,226
NET BOOK VALUE					
At 31 October 2020	1,132	3,205	83,697	16,296	104,330
At 31 October 2019	1,132	3,373	63,289	18,442	86,236

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2020

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.20	31.10.19
	£	£
Other debtors	<u>2,500</u>	<u>47,500</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.20	31.10.19
	£	£
Trade creditors	1,432	17,386
Other creditors	<u>7,417</u>	<u>2,074</u>
	<u>8,849</u>	<u>19,460</u>

7. ACCRUALS AND DEFERRED INCOME

The Club is contracted to receive a Sport England grant of £50,000 for Club Refurbishment, £47,500 having been received in the year with the balance of £2,500 due on satisfactory completion of the Refurbishment and this was received in December 2020.

It is proposed to write off this Grant over ten years being the anticipated useful life of the Refurbishment.

This depreciation and corresponding Grant write off will commence in the Accounting Year ended 31st October 2021.

8. ULTIMATE CONTROLLING PARTY

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

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 1072 of the Companies Act 2006.