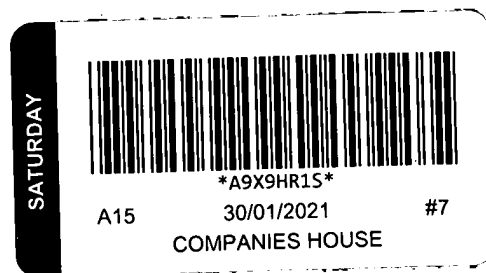


**REPORT OF THE DIRECTORS
AND
UNAUDITED ACCOUNTS FOR THE YEAR
ENDED 31 MARCH 2020
OF
BLACKHEATH & GREENWICH BOWLING CLUB LIMITED
COMPANY NUMBER 306107**



Blackheath & Greenwich Bowling Club Limited

Company No. 306107

Company information for the Year ended 31 March 2020

DIRECTORS:

E Allen
R D'Costa
D. Field
P. Field (resigned 31.03.2020)
R. Payne
Carol Smith
M. Taylor (appointed 30.05.2020)

COMPANY SECRETARY:

T Beesley

REGISTERED OFFICE:

Brooklands Park
Blackheath Park
London SE3 9BL

REGISTERED NUMBER:

306107 (England and Wales)

Blackheath & Greenwich Bowling Club Limited
Company No. 306107
Report of the Directors
For the Year ended 31 March 2020

The Directors have pleasure in submitting their Annual Report and the Annual Accounts for the year ended 31 March 2020

DIRECTORS' RESPONSIBILITIES

Company Law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and the profit and loss of the Company for that period. In preparing those financial statements the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- comply with applicable accounting standards subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business

The Directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the detection of fraud and other irregularities.

PRINCIPAL ACTIVITY

The principal activity of the Company for the year under review was that of the promotion of the game of bowls and the provision and maintenance of the Bowling Green and Clubhouse facilities for members and their guests

REVIEW OF BUSINESS

The Directors are satisfied with the results for the year under review and with the prospects for the coming year. The state of affairs is considered to be satisfactory.



E. ALLEN - Director

Blackheath & Greenwich Bowling Club Limited
Company No. 306107
Profit and Loss Account
For the Year ended 31 March 2020

	31.3.20 £	31.3.19 £
TURNOVER	12,860	14,268
Cost of sales	<u>(6,214)</u>	<u>(6,665)</u>
GROSS PROFIT	6,646	7,603
Administrative expenses	<u>(34,852)</u>	<u>(34,557)</u>
	(28,206)	(26,954)
Other operating income	<u>20,130</u>	<u>18,979</u>
OPERATING (LOSS) PROFIT	(8,076)	(7,975)
(LOSS) PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION	(8,076)	(7,975)
Retained profit (loss) brought forward	<u>18,466</u>	<u>26,441</u>
RETAINED PROFIT (LOSS) CARRIED FORWARD	<u>10,390</u>	<u>18,466</u>

Blackheath & Greenwich Bowling Club Limited
Company No. 306107
Balance Sheet 31 March 2020

	Notes	31.3.20		31.3.19
		£	£	£
FIXED ASSETS:				
Tangible Assets	3	3,803		3,803
CURRENT ASSETS				
Stocks		1,310		1,436
Debtors		0		0
Cash at Bank and in hand		<u>18,264</u>		<u>25,802</u>
		19,574		27,238
CREDITORS:				
Amounts falling due within one year	4	(0)		(0)
Subscriptions/Donations paid in advance		<u>(415)</u>		<u>(0)</u>
NET CURRENT (LIABILITIES)				
ASSETS		<u>19,159</u>	<u>19,159</u>	<u>27,238</u>
TOTAL ASSETS LESS				
CURRENT LIABILITIES			22,962	34,041
CREDITORS: Amounts falling				
due after more than one year	5	<u>(4,535)</u>		<u>(4,535)</u>
		<u>18,427</u>		<u>26,506</u>
RESERVES				
Other reserves	6	8,037		8,040
Profit and Loss Account		<u>10,390</u>		<u>18,466</u>
		<u>18,427</u>		<u>26,506</u>

For the year ending 31 March 2020 the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities;

- (1) the members have not required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476,
- (2) the Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

Blackheath & Greenwich Bowling Club Limited
Company No. 306107
Balance Sheet
31 March 2020

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the Board


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E.ALLEN - Director

These Accounts were approved by the Board on 28 August 2020

Blackheath & Greenwich Bowling Club Limited
Company No. 306107
Notes to the Financial Statements
for the Year ended 31 March 2020

1. ACCOUNTING POLICIES

Accounting convention

(A) These Accounts have been prepared under the historical cost Convention

(B) Depreciation has not been provided on Freehold Land and Buildings.

It is the Company's policy to maintain the property in a sound state of repair and accordingly the Directors consider that the life of the property is so long, and the residual value at such a level, that depreciation is immaterial.

Stocks

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

2. OPERATING (LOSS) PROFIT

The operating profit is stated after charging:

	31.03.20	31.03.19
	£	£
Depreciation – owned assets	<u>0</u>	<u>0</u>

3. TANGIBLE FIXED ASSETS

	<u>Land and Buildings</u>	<u>Plant and machinery etc</u>	<u>Totals</u>
	£	£	£
COST			
At 1 April 2019	3,803	30,187	33,990
DEPRECIATION	<u> </u>	<u> </u>	<u> </u>
At 1 April 2018	0	30,187	30,187
Charge for the year	0	0	0
	<u> </u>	<u> </u>	<u> </u>
	<u>0</u>	<u>30,187</u>	<u>30,187</u>
NET BOOK VALUE:			
At 31 March 2020	<u>3,803</u>	<u>0</u>	<u>3,803</u>

Blackheath & Greenwich Bowling Club Limited
Company No. 306107
Notes on the Financial Statements
for the Year ended 31 March 2020

**4. CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	31.3.20 £	31.3.19 £
Loans from members	<u>0</u>	<u>0</u>

**5. CREDITORS: AMOUNTS FALLING
DUE AFTER MORE THAN ONE YEAR**

	31.3.20 £	31.3.19 £
Loans from members	<u>4,535</u>	<u>4,535</u>

6. OTHER RESERVES:

	31.3.20 £	31.3.19 £
Unrestricted reserves	7,337	6,858
Project Fund balance	<u>700</u>	<u>1,172</u>
	<u>8,037</u>	<u>8,040</u>

Blackheath & Greenwich Bowling Club Limited
Company No. 306107
Trading and Profit and Loss Account
for the Year ending 31 March 2020

	<u>31.03.20</u>		<u>31.03.19</u>	
	£	£	£	£
Bar sales				
Non-trading	11,523		13,106	
Trading	<u>1,337</u>	12,860	<u>1,162</u>	14,268
 Cost of sales:				
Opening Stock	1,436		1,214	
Purchases	<u>6,088</u>		<u>6,887</u>	
	7,524		8,101	
Closing stock	<u>(1,310)</u>	<u>(6,214)</u>	<u>(1,436)</u>	<u>(6,665)</u>
GROSS PROFIT		6,646		7,603
 Other Income:				
Subscriptions/Donations	17,030		11,135	
Entertaining and other receipts	2,072		5,873	
Catering receipts - trading	11		76	
Sale of badges, etc	20		186	
Green fees	54		81	
Gift Aid	<u>943</u>		<u>1,628</u>	
	20,130	<u>20,130</u>	18,979	<u>18,979</u>
		26,776		26,582
 Expenditure:				
Telephone	441		375	
Post & Stationery/Administration	263		227	
Upkeep of green	9,248		8,323	
House & grounds upkeep	2,832		2,101	
Road fund	1,411		1,549	
Utilities	1,630		1,849	
Catering	683		338	
Sundry expenses	2,984		5,160	
Rates and water	1,292		1,613	
Insurance	1,392		1,360	
Affiliation fees and competition prizes	804		1,316	
Refurbishments: premises, equipment and				
Grounds	<u>11,872</u>		<u>10,346</u>	
	34,582	<u>34,852</u>	<u>34,557</u>	<u>34,557</u>
 (SHORTFALL) SURPLUS				
Carried forward		<u>(8,076)</u>		<u>(7,975)</u>

Blackheath & Greenwich Bowling Club Limited
Company No. 306107
Trading and Profit and Loss Account
for the Year ended 31 March 2020

	31.3.20		31.03.19	
	£	£	£	£
Brought forward		(8,076)		(7,975)
Depreciation:				
Irrigation system	0		0	
Fixtures and fittings	0		0	
	—	(0)	—	(0)
NET (LOSS) PROFIT		(8,076)		(7,975)