

**Registered Number 01492733**

**BOOKER GLIDING CLUB LIMITED**

**Abbreviated Accounts**

**30 September 2016**

## Abbreviated Balance Sheet as at 30 September 2016

	Notes	2016	2015
		£	£
<b>Fixed assets</b>			
Tangible assets	3	264,862	254,991
Investments	4	100	100
		<u>264,962</u>	<u>255,091</u>
<b>Current assets</b>			
Stocks		10,000	10,000
Debtors		58,988	72,314
Cash at bank and in hand		35,321	36,893
		<u>104,309</u>	<u>119,207</u>
<b>Creditors: amounts falling due within one year</b>		<u>(156,884)</u>	<u>(171,606)</u>
<b>Net current assets (liabilities)</b>		<u>(52,575)</u>	<u>(52,399)</u>
<b>Total assets less current liabilities</b>		<u>212,387</u>	<u>202,692</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(52,481)</u>	<u>(38,721)</u>
<b>Total net assets (liabilities)</b>		<u>159,906</u>	<u>163,971</u>
<b>Reserves</b>			
Other reserves		37,693	37,693
Income and expenditure account		122,213	126,278
<b>Members' funds</b>		<u>159,906</u>	<u>163,971</u>

- For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 March 2017

And signed on their behalf by:

**Mr J Otty, Director**

## Notes to the Abbreviated Accounts for the period ended 30 September 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

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

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold over the period the lease

Plant and machinery over useful life, 15 or 20 years

Fixtures, fittings & equipment 20% on cost

## 2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 October 2015	438,962
Additions	30,999
Disposals	(4,500)
Revaluations	10,001
Transfers	-
At 30 September 2016	<u>475,462</u>
<b>Depreciation</b>	
At 1 October 2015	183,971
Charge for the year	26,629
On disposals	-
At 30 September 2016	<u>210,600</u>
<b>Net book values</b>	
At 30 September 2016	<u>264,862</u>
At 30 September 2015	<u>254,991</u>

## 4 Fixed assets Investments

Fixed asset investments are stated at cost less provision for diminution in value.

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