

REGISTERED NUMBER: 02629641 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2018
FOR
DURHAM INDOOR BOWLING COMMUNITY
ASSOCIATION LIMITED

**DURHAM INDOOR BOWLING COMMUNITY
ASSOCIATION LIMITED (REGISTERED NUMBER: 02629641)**

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**DURHAM INDOOR BOWLING COMMUNITY
ASSOCIATION LIMITED (REGISTERED NUMBER: 02629641)**

**BALANCE SHEET
30 APRIL 2018**

	2018 £	£	2017 £	£
FIXED ASSETS		107,243		131,530
CURRENT ASSETS	176,391		156,169	
CREDITORS				
Amounts falling due within one year	<u>(37,826)</u>		<u>(48,608)</u>	
NET CURRENT ASSETS		<u>138,565</u>		<u>107,561</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>245,808</u>		<u>239,091</u>
RESERVES		<u>245,808</u>		<u>239,091</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Durham Indoor Bowling Community Association Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 02629641

Registered office: Abbey Road
Pity Me
County Durham
DH1 5GE

The presentation currency of the financial statements is the Pound Sterling (£).

Rounding is to the nearest whole pound.

The company is not being wound up.

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 10 (2017 - 9) .

**DURHAM INDOOR BOWLING COMMUNITY
ASSOCIATION LIMITED (REGISTERED NUMBER: 02629641)**

**BALANCE SHEET - continued
30 APRIL 2018**

NOTES TO THE FINANCIAL STATEMENTS

3. CONTINGENCIES

The following contingencies exist in respect of £550,000 capital grants received from from Foundation for Sport and the Arts in 1996.

Lottery Sports Fund

- 1) The grants are to be used solely towards financing Durham Indoor Bowling Community Association.
- 2) If the facility or part of the facility is sold, transferred or if the facility ceases trading within a period of 21 years an appropriate proportion of the proceeds will be surrendered to the Sports Council unless otherwise agreed by the Sports Council.
- 3) Also within the 21 year period any distributable profit made must be notified to the Sports Council and an appropriate proportion of this profit as determined by the Sports Council must be paid to them.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 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 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 surplus or deficit 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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 September 2018 and were signed on its behalf by:

Mr M Goodyear - Director

Mr W Dixon - Director

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.