

**BENTHAM BOWLING CLUB LIMITED T/AS MIDGLOS INDOOR BOWLING
CLUB**

(A company limited by guarantee)

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2011

THURSDAY



A15QIFA2

A23

29/03/2012

#500

COMPANIES HOUSE

BENTHAM BOWLING CLUB LIMITED T/AS MIDGLOS INDOOR BOWLING CLUB
(A company limited by guarantee)
REGISTERED NUMBER: 03279046

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2011

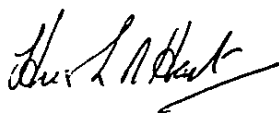
	Note	2011 £	2010 £
FIXED ASSETS			
Tangible fixed assets	2	299,597	311,032
CURRENT ASSETS			
Stocks		4,064	4,059
Debtors		8,522	3,630
Cash at bank and in hand		34,903	25,587
		<u>47,489</u>	<u>33,276</u>
CREDITORS: amounts falling due within one year	3	<u>(51,626)</u>	<u>(54,477)</u>
NET CURRENT LIABILITIES		<u>(4,137)</u>	<u>(21,201)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>295,460</u>	<u>289,831</u>
CREDITORS: amounts falling due after more than one year	4	<u>(253,843)</u>	<u>(264,784)</u>
NET ASSETS		<u>41,617</u>	<u>25,047</u>
CAPITAL AND RESERVES			
Profit and loss account		<u>41,617</u>	<u>25,047</u>
		<u>41,617</u>	<u>25,047</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

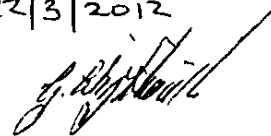
The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2011 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 22/3/2012

H R Hart
Chairman



G Wightwick
Finance Director



Mrs J M White
Secretary



The notes on pages 2 to 3 form part of these financial statements

BENTHAM BOWLING CLUB LIMITED T/AS MIDGLOS INDOOR BOWLING CLUB
(A company limited by guarantee)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Going concern

The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For long term finance the company relies on a long term bank loan which is guaranteed for more than one year. In assessing going concern the directors have assumed that the loan will not be repaid in the foreseeable future and, on that basis, they continue to adopt the going concern basis of accounting in preparing the annual financial statements.

1.3 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold property	-	2% straight line
National Lottery grant received	-	2% straight line
Fixtures and fittings	-	10 - 20% straight line
Office equipment	-	20% straight line

1.5 Stocks

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

1.6 Subscriptions

Provision is made on a time apportionment basis for the unexpired amount received in advance of the balance sheet date.

1.7 Government grants

Government grants in respect of capital expenditure are deducted from the cost of the relevant fixed assets.

BENTHAM BOWLING CLUB LIMITED T/AS MIDGLOS INDOOR BOWLING CLUB
(A company limited by guarantee)

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011**

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 January 2011	560,352
Disposals	(13,160)
At 31 December 2011	<u>547,192</u>
Depreciation	
At 1 January 2011	249,320
Charge for the year	11,435
On disposals	(13,160)
At 31 December 2011	<u>247,595</u>
Net book value	
At 31 December 2011	<u><u>299,597</u></u>
At 31 December 2010	<u><u>311,032</u></u>

**3. CREDITORS:
Amounts falling due within one year**

The total amount of secured liabilities at the year end was £260,901 (2010 - £277,784)

**4. CREDITORS:
Amounts falling due after more than one year**

Creditors include amounts not wholly repayable within 5 years as follows

	2011 £	2010 £
Repayable by instalments	<u>219,783</u>	<u>222,420</u>

5. COMPANY STATUS

The company is a private company limited by guarantee and consequently does not have share capital. In the event of the company being wound up, the liability of the members is limited to £5 each.