

Registered number

00071611

The Ashton-on-Ribble Bowling and Social Club Limited

Unaudited Filleted Accounts

31 December 2021

The Ashton-on-Ribble Bowling and Social Club Limited**Registered number:** 00071611**Balance Sheet****as at 31 December 2021**

	Notes	2021	2020
		£	£
Fixed assets			
Tangible assets	3	12,348	12,718
Current assets			
Debtors	4	171,330	171,330
Cash at bank and in hand		8,920	8,872
		<u>180,250</u>	<u>180,202</u>
Creditors: amounts falling due within one year	5	(815)	(815)
Net current assets		<u>179,435</u>	<u>179,387</u>
Net assets		<u>191,783</u>	<u>192,105</u>
Capital and reserves			
Called up share capital		1,900	1,925
Share premium		4,900	4,900
Revaluation reserve		1,400	1,375
Profit and loss account		183,583	183,905
Shareholders' funds		<u>191,783</u>	<u>192,105</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr G Walker

Director

Approved by the board on 1 February 2022

for the year ended 31 December 2021

Basis of preparation

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings over 50 years

Number

Average number of persons employed by the company

0

0

£

Cost

At 1 January 2021

18,500

At 31 December 2021

18,500

Depreciation

At 1 January 2021

5,782

Charge for the year

370

At 31 December 2021

6,152

Net book value

At 31 December 2021	12,348
At 31 December 2020	<u>12,718</u>

4 Debtors	2021	2020
	£	£
Accrued income	1,500	1,500
Other debtors	169,830	169,830
	<u>171,330</u>	<u>171,330</u>

5 Creditors: amounts falling due within one year	2021	2020
	£	£
Other creditors	815	815
	<u>815</u>	<u>815</u>

6 Related party transactions

Some of the members of Ashton-on-Ribble Bowling and Social Club are directors of the company. The club occupies the land and buildings owned by the company and has been charged an annual rent of £700 (2020: £150).

Balances owed by the club are shown in note 3. These include the accrued income of £1,500 which represents the rent receivable for 2019.

7 Controlling party

The company is controlled by its shareholders as a whole. There is no majority shareholder.

8 Other information

The Ashton-on-Ribble Bowling and Social Club Limited is a private company limited by shares and incorporated in England. Its registered office is:

Egerton Road
Ashton-on-Ribble
Preston
PR2 1AL

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.