

**Registered Number 00355759**

**BOLEHALL MANOR CLUB LIMITED**

**Abbreviated Accounts**

**31 August 2016**

## Abbreviated Balance Sheet as at 31 August 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	3	47,654	47,834
		<u>47,654</u>	<u>47,834</u>
<b>Current assets</b>			
Stocks		7,264	5,475
Debtors		1,902	4,175
Cash at bank and in hand		5,979	2,270
		<u>15,145</u>	<u>11,920</u>
<b>Creditors: amounts falling due within one year</b>		<u>(61,739)</u>	<u>(58,085)</u>
<b>Net current assets (liabilities)</b>		<u>(46,594)</u>	<u>(46,165)</u>
<b>Total assets less current liabilities</b>		<u>1,060</u>	<u>1,669</u>
<b>Total net assets (liabilities)</b>		<u>1,060</u>	<u>1,669</u>
<b>Reserves</b>			
Income and expenditure account		1,060	1,669
<b>Members' funds</b>		<u>1,060</u>	<u>1,669</u>

- For the year ending 31 August 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 25 October 2016

And signed on their behalf by:

**R Evans, Director**

## Notes to the Abbreviated Accounts for the period ended 31 August 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 chargeable, net of value added tax, in respect of the sale of goods and services to customers

**Tangible assets depreciation policy**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Fixtures & fittings etc 25% on written down value

## 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 September 2015	111,202
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>111,202</u>
<b>Depreciation</b>	
At 1 September 2015	63,368
Charge for the year	180
On disposals	-
At 31 August 2016	<u>63,548</u>
<b>Net book values</b>	
At 31 August 2016	<u><u>47,654</u></u>
At 31 August 2015	<u><u>47,834</u></u>

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.