

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015
FOR
WINNINGTON PARK RECREATION CLUB LIMITED**

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WINNINGTON PARK RECREATION CLUB LIMITED

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FOR THE YEAR ENDED 31 MARCH 2015**

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WINNINGTON PARK RECREATION CLUB LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015**

DIRECTORS:

R Atherton
Mrs S Hulme
N R Hughes
Mrs M D Dutton
Mrs L M Logue

SECRETARY:

Mrs M D Dutton

REGISTERED OFFICE:

Park Road
Winnington
Northwich
Cheshire
CW8 4EB

REGISTERED NUMBER:

02908990 (England and Wales)

ABBREVIATED BALANCE SHEET
31 MARCH 2015

	Notes	31/3/15 £	31/3/14 £
FIXED ASSETS			
Tangible assets	2	270,369	276,867
CURRENT ASSETS			
Stocks		3,972	3,415
Debtors		11,574	7,289
Cash at bank and in hand		30,751	38,260
		<u>46,297</u>	<u>48,964</u>
CREDITORS			
Amounts falling due within one year	3	<u>51,052</u>	<u>45,428</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(4,755)</u>	<u>3,536</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		265,614	280,403
CREDITORS			
Amounts falling due after more than one year	3	<u>183,714</u>	<u>198,636</u>
NET ASSETS		<u><u>81,900</u></u>	<u><u>81,767</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	501	501
Share premium		3,582	3,582
Revaluation reserve		93,211	96,318
Other reserves		15,455	15,455
Profit and loss account		<u>(30,849)</u>	<u>(34,089)</u>
SHAREHOLDERS' FUNDS		<u><u>81,900</u></u>	<u><u>81,767</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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 profit or loss 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.

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 18 August 2015 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'R Atherton', with a horizontal line drawn across the middle of the signature.

R Atherton - Director

The notes form part of these abbreviated accounts

WINNINGTON PARK RECREATION CLUB LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Plant and machinery	- at varying rates on cost
Fixtures and fittings	- at varying rates on cost

Stocks

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	570,876
Additions	5,224
At 31 March 2015	576,100
DEPRECIATION	
At 1 April 2014	294,009
Charge for year	11,722
At 31 March 2015	305,731
NET BOOK VALUE	
At 31 March 2015	270,369
At 31 March 2014	276,867

3. CREDITORS

Creditors include an amount of £193,217 (31/3/14 - £202,720) for which security has been given.

They also include the following debts falling due in more than five years:

	31/3/15 £	31/3/14 £
Repayable by instalments	141,076	151,023

WINNINGTON PARK RECREATION CLUB LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2015**

3. CREDITORS - continued

Of the total creditors £139,939 (1999 £162,448) are secured. The bank loan and overdraft are secured by a legal mortgage over the company's property at Park Road, Winnington, Northwich, Cheshire by Lloyds TSB Bank.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/15 £	31/3/14 £
100	A	£1	100	100
401	B	£1	401	401
			<u>501</u>	<u>501</u>

5. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mrs M D Dutton.