

**REGISTERED NUMBER: 4994127 (England and Wales)**

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2008**

**FOR**

**THE HOLBROOK CLUB**

**THE HOLBROOK CLUB**

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FOR THE YEAR ENDED 31ST DECEMBER 2008**

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**THE HOLBROOK CLUB**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST DECEMBER 2008**

**DIRECTORS:**

B G Ahern  
S G Charman  
P V Finn  
J F Maher  
Mrs C Charman  
B A Owen  
J Campell  
A Phillips

**SECRETARIES:**

**REGISTERED OFFICE:**

Club Office  
North Heath Lane  
Horsham  
West Sussex  
RH12 5PJ

**REGISTERED NUMBER:**

4994127 (England and Wales)

**AUDITORS:**

D. A. CLARK & CO. LTD  
Chartered Accountants and  
Registered Auditor  
4 Peel House  
Barttelot Road  
Horsham  
Sussex  
RH12 1DE

**BANKERS:**

LLoyds Bank Plc  
1 West Street  
Horsham  
West Sussex  
RH12 1PA

**REPORT OF THE INDEPENDENT AUDITORS TO**  
**THE HOLBROOK CLUB**  
**UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts set out on pages three to four, together with the financial statements of The Holbrook Club for the year ended 31st December 2008 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.

D. A. CLARK & CO. LTD  
Chartered Accountants and  
Registered Auditor  
4 Peel House  
Barttelot Road  
Horsham  
Sussex  
RH12 1DE

14th May 2009

**THE HOLBROOK CLUB**

**ABBREVIATED BALANCE SHEET**  
**31ST DECEMBER 2008**

	Notes	31.12.08 £	£	31.12.07 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		81,178		91,949
<b>CURRENT ASSETS</b>					
Stocks		7,822		8,357	
Debtors		35,580		24,618	
Cash at bank and in hand		474,804		444,800	
		<u>518,206</u>		<u>477,775</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>113,000</u>		<u>101,607</u>	
<b>NET CURRENT ASSETS</b>			<u>405,206</u>		<u>376,168</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>486,384</u>		<u>468,117</u>
<b>RESERVES</b>					
Sinking fund building			-		10,000
Pre incorporation reserve			453,891		453,891
Profit and loss account			<u>32,493</u>		<u>4,226</u>
			<u>486,384</u>		<u>468,117</u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 14th May 2009 and were signed on its behalf by:

P V Finn - Director

The notes form part of these abbreviated accounts

**THE HOLBROOK CLUB**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2008**

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 January 2007).

**Turnover**

Income represents subscriptions and guest fees, pay as you go fees, meeting room hire and facilities hire and miscellaneous income plus income from bar, kitchen and fruit machine activities.

**Tangible fixed assets**

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

Subscription Software	- 10% on cost
Gymnasium building and equip	- 33% on cost
Ground equipment	- 33% on cost
Play equipment	- 33% on cost
Motor vehicles	- 33% on cost
Equipment and Fittings	- 33% on cost

Each asset is considered individually within the general policy as above.

**Stocks**

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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st January 2008	447,897
Additions	11,464
Disposals	(9,743)
	<hr/>
At 31st December 2008	449,618
	<hr/>
<b>DEPRECIATION</b>	
At 1st January 2008	355,948
Charge for year	21,997
Eliminated on disposal	(9,505)
	<hr/>
At 31st December 2008	368,440
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<b>NET BOOK VALUE</b>	
At 31st December 2008	81,178
	<hr/> <hr/>
At 31st December 2007	91,949
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**THE HOLBROOK CLUB**

**NOTES TO THE ABBREVIATED ACCOUNTS WHOLLY REPLACED  
AND/OR ACCOUNTING POLICIES TOTALLY IGNORED  
AND/OR ACCOUNTING POLICIES WITH TEXT REPLACED  
BY USER'S CHOICE ON CLIENT SCREEN ENTRIES  
FOR THE YEAR ENDED 31ST DECEMBER 2008**

None of the standard accounting policies have been ignored.

The following standard accounting policy has been REPLACED completely by user entries.

**TURNOVER**

PLEASE CHECK THAT THIS CHOICE IS CORRECT - all changes that would automatically be made to notes generated by IRIS as a result of posting amendments etc WILL NOT BE AMENDED where REPLACEMENT notes have been selected.