

Registered Number 00043936

HORBURY LIBERAL CLUB COMPANY LIMITED(THE)

Abbreviated Accounts

30 November 2011

HORBURY LIBERAL CLUB COMPANY LIMITED(THE)

Registered Number 00043936

Balance Sheet as at 30 November 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	198,017	198,021
Total fixed assets		198,017	198,021
Current assets			
Debtors		121,290	93,290
Total current assets		121,290	93,290
Creditors: amounts falling due within one year		(129,840)	(102,090)
Net current assets		(8,550)	(8,800)
Total assets less current liabilities		189,467	189,221
Total net Assets (liabilities)		189,467	189,221
Capital and reserves			
Called up share capital		800	800
Revaluation reserve		189,541	189,541
Profit and loss account		(874)	(1,120)
Shareholders funds		189,467	189,221

- a. For the year ending 30 November 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 March 2012

And signed on their behalf by:

Paul Carter, Director

Keith Laycock, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 November 2011

1 Accounting policies

The financial statements are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	0.00% Straight Line
Plant and Machinery	15.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 November 2010	198,473
additions	
disposals	
revaluations	
transfers	
At 30 November 2011	<u>198,473</u>
Depreciation	
At 30 November 2010	452
Charge for year	4
on disposals	
At 30 November 2011	<u>456</u>
Net Book Value	
At 30 November 2010	198,021
At 30 November 2011	<u>198,017</u>

3 Related party disclosures

On the 28th October 2009 a guarantee was entered into between Horbury Liberal Club Company Limited and Wakefield Store Fitters Limited for an on demand debt. Included in creditors at 30th November 2011 are amounts owing to Wakefield Store Fitters Limited of £130,289.52 (2010 £93,289.52). The sum in total was lent to Horbury Liberal Association & Club to provide financial assistance.