

Registered Number 00020830

WARDLE CONSERVATIVE CLUB COMPANY LIMITED

Abbreviated Accounts

28 February 2011

WARDLE CONSERVATIVE CLUB COMPANY LIMITED

Registered Number 00020830

Balance Sheet as at 28 February 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	121,426	121,895
Total fixed assets		121,426	121,895
Current assets			
Stocks		4,801	4,690
Debtors		49	49
Cash at bank and in hand		40,941	36,281
Total current assets		45,791	41,020
Creditors: amounts falling due within one year		(14,584)	(10,911)
Net current assets		31,207	30,109
Total assets less current liabilities		152,633	152,004
Creditors: amounts falling due after one year		(1,000)	(1,000)
Total net Assets (liabilities)		151,633	151,004
Capital and reserves			
Called up share capital		564	564
Profit and loss account		151,069	150,440
Shareholders funds		151,633	151,004

- a. For the year ending 28 February 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 19 July 2011

And signed on their behalf by:

Mr M Smith, 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 28 February 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

132,655

Depreciation

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

Fixtures and Fittings	10.00% Reducing Balance
Machine	20.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 28 February 2010	143,838
additions	
disposals	
revaluations	
transfers	
At 28 February 2011	<u>143,838</u>
Depreciation	
At 28 February 2010	21,943
Charge for year	469
on disposals	
At 28 February 2011	<u>22,412</u>
Net Book Value	
At 28 February 2010	121,895
At 28 February 2011	<u>121,426</u>

3 Transactions with directors

No transactions with directors were undertaken such as are required to be disclosed under FRSSE 2008

4 Related party disclosures

No transactions with related parties were undertaken such as are required to be disclosed under FRSSE 2008