

HORBURY LIBERAL CLUB COMPANY LIMITED

ABBREVIATED FINANCIAL STATEMENTS

31.3.1999

Registered number: 00043936

TREVELYAN & COMPANY

CHARTERED ACCOUNTANTS

Churwell , Morley



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COMPANIES HOUSE

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03/04/00

HORBURY LIBERAL CLUB COMPANY LIMITED

ABBREVIATED FINANCIAL STATEMENTS

for the year ended 31st March 1999

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## HORBURY LIBERAL CLUB COMPANY LIMITED

## ACCOUNTANTS' REPORT ON ABBREVIATED FINANCIAL STATEMENTS

Accountants' report  
on the unaudited financial statements to the directors of  
Horbury Liberal Club Company Limited

The following reproduces the text of the report prepared for the purposes of section 249A(1) of the Companies Act 1985 in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages 1 to 4) have been prepared.

'As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st March 1999, set out on pages 1 to 8, and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.'



Churwell , Morley

Trevelyan & Company  
Chartered Accountants

## HORBURY LIBERAL CLUB COMPANY LIMITED

## ABBREVIATED BALANCE SHEET

at 31st March 1999

	Note	1999		1998	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		198,066		198,069
<b>Current assets</b>					
<b>Creditors:</b> amounts falling due within one year					
			(9,131)		(9,331)
<b>Net current liabilities</b>			(9,131)		(9,331)
<b>Total assets less current liabilities</b>			188,935		188,738
<b>Capital and reserves</b>					
Called up share capital	3		800		800
Revaluation reserve			189,541		189,541
Profit and loss account			(1,406)		(1,603)
<b>Total shareholders' funds</b>			188,935		188,738

continued .....

## HORBURY LIBERAL CLUB COMPANY LIMITED

## ABBREVIATED BALANCE SHEET

(continued)

at 31st March 1999

The directors consider that for the year ended 31st March 1999 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial year under subsection 2 of section 249B of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and preparing financial statements 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 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated financial statements on pages 1 to 4 were approved by the board of directors on 29.3.2000 and signed on its behalf by:

Director

*R. Gatt*

SECRETARY

*M. Coates**H. Coates**J. J. J. J.*

## HORBURY LIBERAL CLUB COMPANY LIMITED

## NOTES ON ABBREVIATED FINANCIAL STATEMENTS

31st March 1999

**1 Accounting policies****Basis of accounting**

The financial statements have been prepared under the historical cost accounting rules.

The company has taken advantage of the exemption from preparing a cash flow statement as conferred by Financial Reporting Standard No. 1 (Revised 1996) on the grounds that it qualifies as a small company under the Companies Act 1985.

**Turnover**

Turnover represents the amount derived from the provision of goods and services falling within the company's activities after deduction of trade discounts and value added tax.

**Depreciation**

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows:

Freehold land	Nil
Freehold buildings	Nil
Fixtures and fittings	4.25% Reducing balance

An amount equal to the excess of the annual depreciation charge on revalued assets over the notional historical cost depreciation charge on those assets is transferred annually from the revaluation reserve to the profit and loss reserve.

**2 Fixed assets**

	<b>Tangible fixed assets</b>
	£
<b>Cost or valuation</b>	
1st April 1998	
and	
31st March 1999	198,473
	<hr/>
<b>Depreciation</b>	
1st April 1998	404
Charge for the year	3
	<hr/>
31st March 1999	407
	<hr/>
<b>Net book amount</b>	
31st March 1999	198,066
	<hr/> <hr/>
1st April 1998	198,069
	<hr/> <hr/>

## HORBURY LIBERAL CLUB COMPANY LIMITED

## NOTES ON ABBREVIATED FINANCIAL STATEMENTS

31st March 1999

## 3 Called up share capital

	1999		1998	
	Number of shares	£	Number of shares	£
<b>Authorised</b>				
Authorised share capital - o	1,500	1,500	1,500	1,500
<b>Allotted called up and fully paid</b>				
Authorised share capital - o	800	800	800	800