

The Thirty Club Of London Limited
Registration Number: 167635

Report and Financial Statements
For the year ended 31 July 2015

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COMPANIES HOUSE

The Thirty Club Of London Limited **(Company Limited by Guarantee Without Share Capital)**

Report Of The Committee

The Committee submit herewith their report together with the audited financial statements for the year ended 31 July 2015 and the independent auditors' report thereon.

Principal Activities and Business Review

The principal activity of the Company is to organise monthly dinners for members. The surplus for the financial year amounts to £1,707 (2014: £19,629) to which is added the surplus brought forward of £60,448 leaving a balance of £62,155 to be carried forward.

Future Developments

The Committee of Management anticipates no significant change in the activities of the Company in the foreseeable future. The Committee of Management is pleased, that in line with its recommendations, the Company has retained a surplus this year. Whilst the Company does not exist to make a surplus, the Committee believes that the surplus might sensibly be further enhanced.

Committee Of Management And Their Interests

The following have served as Officers of the Committee for the whole year, unless otherwise stated:

Bill Muirhead	
Nigel Bogle*	(Resigned as Director September 2015)
Peter Bennett-Jones	
Richard Eyre	(Appointed as Director September 2015)
MT Rainey	(Resigned as Director September 2014)
Rupert Gavin	
Rupert Howell	
Amanda Mackenzie*	
Tim Lefroy	
Cilla Snowball	(Appointed as Director September 2015)
Anthony Wreford*	(Resigned as Director September 2015)
Lord Puttnam	
Grant Duncan*	
Gavin Patterson	(Resigned from Committee September 2014)
Keith Weed*	(Appointed as Director September 2014)

* These Officers of the Committee are also directors of the Company who have served during the year and up to the date of signing the financial statements.

The Officers of the Committee are also members of the Company at 31 July 2015.

Political contributions and charitable donations

No political contributions were made during the financial year (2014 £nil). Charitable donations amounting to £6,040 were made during the financial year, of which £6,040 was collected from members of the club (2014: £4,025), and donated to Comic Relief.

The Thirty Club Of London Limited (Company Limited by Guarantee Without Share Capital)

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Disclosure of Information to Auditors

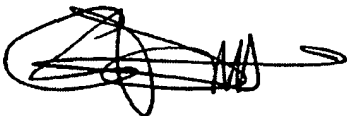
So far as each of the directors is aware, there is no relevant information that has not been disclosed to the Company's auditors and each of the directors believes that all steps have been taken that ought to have been taken to make them aware of any relevant audit information and to establish that the Company's auditors have been made aware of that information.

Independent auditors

The auditors, PricewaterhouseCoopers LLP, have indicated their willingness to continue in office and a resolution concerning their reappointment will be proposed at the Annual General Meeting.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act.

By Order of the Board



Grant Duncan
Hon Secretary
8 September 2015

The Thirty Club Of London Limited

(Company Limited By Guarantee Without Share Capital)

Independent Auditors' Report to the Members of The Thirty Club of London Limited (Company Limited by Guarantee Without Share Capital)

Report on the financial statements

Our opinion

In our opinion, The Thirty Club Of London Limited's financial statements (the "financial statements"):

- give a true and fair view of the state of the company's affairs as at 31 July 2015 and of its profit and cash flows for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

What we have audited

The financial statements comprise:

- the Balance Sheet as at 31 July 2015;
- the Income and Expenditure Account for the year then ended;
- the Cash Flow Statement for the year then ended; and
- the notes to the financial statements, which include a summary of significant accounting policies and other explanatory information.

The financial reporting framework that has been applied in the preparation of the financial statements is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In applying the financial reporting framework, the directors have made a number of subjective judgements, for example in respect of significant accounting estimates. In making such estimates, they have made assumptions and considered future events.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion, the information given in the Strategic Report and the Report Of The Committee for the financial year for which the financial statements are prepared is consistent with the financial statements.

Other matters on which we are required to report by exception

Adequacy of accounting records and information and explanations received

Under the Companies Act 2006 we are required to report to you if, in our opinion:

- we have not received all the information and explanations we require for our audit; or
- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns.

We have no exceptions to report arising from this responsibility.

Directors' remuneration

Under the Companies Act 2006 we are required to report to you if, in our opinion, certain disclosures of directors' remuneration specified by law are not made. We have no exceptions to report arising from this responsibility.

The Thirty Club Of London Limited

(Company Limited By Guarantee Without Share Capital)

Responsibilities for the financial statements and the audit

Our responsibilities and those of the directors

As explained more fully in the Statement of Directors' Responsibilities set out on page 2, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland) ("ISAs (UK & Ireland)"). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

This report, including the opinions, has been prepared for and only for the company's members as a body in accordance with Chapter 3 of Part 16 of the Companies Act 2006 and for no other purpose. We do not, in giving these opinions, accept or assume responsibility for any other purpose or to any other person to whom this report is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.

What an audit of financial statements involves

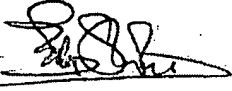
We conducted our audit in accordance with ISAs (UK & Ireland). An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of:

- whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed;
- the reasonableness of significant accounting estimates made by the directors; and
- the overall presentation of the financial statements.

We primarily focus our work in these areas by assessing the directors' judgements against available evidence, forming our own judgements, and evaluating the disclosures in the financial statements.

We test and examine information, using sampling and other auditing techniques, to the extent we consider necessary to provide a reasonable basis for us to draw conclusions. We obtain audit evidence through testing the effectiveness of controls, substantive procedures or a combination of both.

In addition, we read all the financial and non-financial information in the Report and Financial Statements to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.


Philip Stokes (Senior Statutory Auditor)
for and on behalf of PricewaterhouseCoopers LLP
Chartered Accountants and Statutory Auditors
London
8 September 2015

The Thirty Club Of London Limited
(Company Limited By Guarantee Without Share Capital)

Income And Expenditure Account For The Year Ended 31 July 2015

	<i>Note</i>	2015 £	2014 £
Income			
Income from events		174,808	175,500
Cost of events		(175,305)	(157,953)
(Deficit)/Surplus on events		(497)	17,547
Subscriptions		22,200	20,800
Gross Income		21,703	38,347
Administrative expenses	2	(19,996)	(18,718)
Surplus For The Financial Year		1,707	19,629
Surplus brought forward at 1 August		60,448	40,819
Surplus carried forward as at 31 July	10	62,155	60,448

The Company has no recognised surplus or deficit other than as above and therefore no separate statement of total recognised gains and losses has been presented.

The income and expenditure for the year and for the previous year all derive from continuing operations.

There is no material difference between the surplus for the financial year stated above and historical cost equivalent.

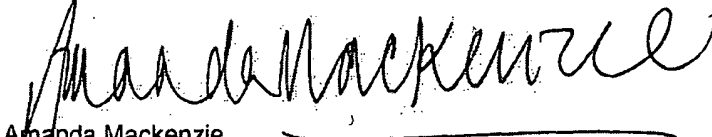
The notes on pages 8 to 10 form an integral part of these financial statements.

The Thirty Club Of London Limited
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Balance Sheet As At 31 July 2015

	<i>Note</i>	2015 £	2014 £
Current Assets			
Trade & Other Debtors	5	31,916	29,980
Cash at bank and in hand	8,9	50,498	45,085
		<hr/> 82,414	<hr/> 75,065
Creditors - Amounts Falling Due Within One Year	6	(20,259)	(14,617)
		<hr/> 62,155	<hr/> 60,448
Net Current Assets			
		<hr/> 62,155	<hr/> 60,448
Accumulated Surplus	10	<hr/> 62,155	<hr/> 60,448

The financial statements on pages 5 to 10 were approved by the board on 8 September 2015 and signed on its behalf by:


Amanda Mackenzie
Director

Registration Number: 167635

The notes on pages 8 to 10 form an integral part of these financial statements.

The Thirty Club Of London Limited
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Cash Flow Statement For The Year Ended 31 July 2015

	<i>Note</i>	2015 £	2014 £
Net Cash Inflow From Operating Activities	7	5,413	15,167
Financing			
Decrease in borrowings		-	-
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Increase In Cash	8,9	5,413	15,167

The notes on pages 8 to 10 form an integral part of these financial statements.

The Thirty Club Of London Limited (Company Limited By Guarantee Without Share Capital)

Notes to The Financial Statements For The Year Ended 31 July 2015

1. Accounting Policies

Basis of accounting

These financial statements are prepared on the going concern basis, under the historical cost convention, and in accordance with the Companies Act 2006 and United Kingdom Generally Accepted Accounting Practice.

The principal accounting policies have been applied consistently throughout the year and are set out below:

Income

Income from events represents amounts paid by members for attendance at monthly dinners and is recognised when the dinner takes place. Subscriptions income represents an annual subscription charge for membership and is accounted for on an accruals basis over the period to which it relates. All income arises from continuing activities within the United Kingdom.

Expenses

Expenses are accounted for on an accruals basis in the period to which they relate.

2. Administrative Expenses

The surplus on ordinary activities stated after charging:

		2015 £	2014 £
Printing and communications		1,594	1,215
Administration (Advertising Association)	11	12,000	12,000
Honoraria		1,138	1,538
Charity Donation		-	100
Sundry		5,264	3,865
		<hr/>	<hr/>
		19,996	18,718

The Company has no employees and none of the Officers received any emoluments for services provided for the year or for the preceding year.

The Company does not pay an audit fee since the audit is performed on an honorary basis (2014: nil).

The Thirty Club Of London Limited
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Notes to The Financial Statements For The Year Ended 31 July 2015 (Continued)

3. Corporation Tax

The surplus made by the Club is not liable to taxation on basis that it was derived from the members (the concept of mutual trading). On the basis that there is no other taxable income and HMRC have Confirmed the company is a 'small club', the Club is not required to file a corporation tax return.

4. Limited Liability

The Company is limited by guarantee, the liability of the members being limited to £1 each. The number of members at 31 July 2015 was 129 (2014: 123). There is no share capital.

5. Debtors

	2015	2014
	£	£
Amounts due from members	29,776	29,695
Prepayments	285	285
Other Debtors	1,855	-
	<u>31,916</u>	<u>29,980</u>

6. Creditors - Amounts Falling Due Within One Year

	2015	2014
	£	£
Trade creditors	19,121	2,586
Taxation and social security	-	31
Accruals	1,138	12,000
	<u>20,259</u>	<u>14,617</u>

7. Reconciliation Of Surplus To Net Cash (Outflow) / Inflow From Ordinary Activities

	2015	2014
	£	£
Surplus for the financial year	1,707	19,629
(Increase) in debtors	(1,936)	(5,919)
Increase in creditors	5,642	1,457
	<u>5,413</u>	<u>15,167</u>

The Thirty Club Of London Limited
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Notes to The Financial Statements For The Year Ended 31 July 2015 (Continued)

8. Reconciliation to Net Funds

	2015 £	2014 £
Increase in cash in the year	5,413	15,167
Cash outflow from decrease in borrowings	-	-
Changes in net debt resulting from cash flows	5,413	15,167
Opening net funds	45,085	29,918
Closing net funds	50,498	45,085

9. Analysis Of Changes in Net Funds

	At 1 August 2014 £	Cash Flow £	At 31 July 2015 £
Cash at bank	45,085	5,413	50,498

10. Reconciliation of Movements In Members' Surplus

	2015 £	2014 £
Opening members' surplus at 1 August	60,448	40,819
Surplus for the financial year	1,707	19,629
Closing members' surplus at 31 July	62,155	60,448

11. Related party transactions

Tim Lefroy is both an Officer of the Committee and is also a director of the Advertising Association. The Advertising Association provided administrative services to the club. The charge for these services in 2015 was £12,000 (2014: £12,000).