

**Registered Number 00020830**

**WARDLE CONSERVATIVE CLUB COMPANY LIMITED**

**Abbreviated Accounts**

**28 February 2012**

## WARDLE CONSERVATIVE CLUB COMPANY LIMITED

Registered Number 00020830

## Balance Sheet as at 28 February 2012

	Notes	2012		2011	
		£	£	£	£
<b>Fixed assets</b>					
Tangible	2		122,774		121,426
Total fixed assets			122,774		121,426
<b>Current assets</b>					
Stocks		5,582		4,801	
Debtors		49		49	
Cash at bank and in hand		41,512		40,941	
Total current assets		<u>47,143</u>		<u>45,791</u>	
<b>Creditors: amounts falling due within one year</b>			(11,377)		(14,584)
<b>Net current assets</b>			35,766		31,207
<b>Total assets less current liabilities</b>			<u>158,540</u>		<u>152,633</u>
<b>Creditors: amounts falling due after one year</b>			(1,000)		(1,000)
<b>Total net Assets (liabilities)</b>			157,540		151,633
<b>Capital and reserves</b>					
Called up share capital			564		564
Profit and loss account			<u>156,976</u>		<u>151,069</u>
<b>Shareholders funds</b>			<u>157,540</u>		<u>151,633</u>

- a. For the year ending 28 February 2012 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 30 July 2012

And signed on their behalf by:

**Mr R Mollins, 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 2012

**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**

148,980

**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% Straight Line

**2 Tangible fixed assets**

Cost	<b>£</b>
At 28 February 2011	143,838
additions	1,966
disposals	
revaluations	
transfers	
At 28 February 2012	<u>145,804</u>
Depreciation	
At 28 February 2011	22,412
Charge for year	618
on disposals	
At 28 February 2012	<u>23,030</u>
Net Book Value	
At 28 February 2011	121,426
At 28 February 2012	<u>122,774</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