

SEPARATOR SHEET



0000 99/8

THURSDAY



A1FFHRII

A20

16/08/2012

#98

COMPANIES HOUSE

HYDE CLUB LTD. No. 00009918.

Bowling Green St. Hyde Cheshire SK14 1DJ.

Telephone 0161.368.2399.

DIRECTORS

**R.Charlton Esq.
J.W.Penney Esq.
J.N.Bowers Esq.**

**J.B.Whittaker Esq.
P.Jepson Esq.
F.H.Massey Esq.**

Dear Sir/Madam,

Hyde Club Ltd. Annual General Meeting 2012.

Please be advised that the One Hundred & Thirty Sixth (136th) Ordinary Annual General Meeting. of the Hyde Club Ltd., will be held in the Card Room of the Club, at 8 30 pm, on the Thursday 28th June 2012. As a shareholder your attendance would be most appreciated, to conduct the business in accordance with the Agenda below.

Should you have any queries please do not hesitate to contact me prior to the meeting, in the meantime I look forward to seeing you at the Club.

R.Charlton - Company Secretary - Home Telephone 0161.368.7010.

AGENDA

- 1. To Appoint a Chairman to Conduct the Meeting, and receive Apologies**
- 2. To confirm the minutes of the last AGM held on the 14th April 2011.**
- 3 To adopt the Balance Sheet & Accounts (Year ended 15th February 2012)**
- 4. To elect three Directors to serve for the following two years. The retiring Directors are Messrs. Charlton, Penney & bowers. Being eligible offer themselves for re-election.**
- 5. To receive the Auditors report & Appoint Auditors for the ensuing year.**
- 6. To receive a report on the affairs of the Hyde Club**
- 7. To transact Any Other Business that may be lawful at such a meeting, having been duly notified to the Secretary.**

R. Charlton - Company Secretary



RM
A17
R1EGQHNU
02/08/2012
COMPANIES HOUSE
24/07/2012
COMPANIES HOUSE
#22
#361

1. The first part of the document is a list of the names of the persons who have been appointed to the various positions of the Board of Directors of the company. The names are listed in alphabetical order, and each name is followed by the position to which he or she has been appointed. The list is as follows:

Mr. J. H. Smith, President
Mr. W. H. Jones, Vice President
Mr. R. H. Brown, Secretary
Mr. T. H. Green, Treasurer
Mr. L. H. White, Chairman of the Board
Mr. C. H. Black, Director
Mr. F. H. Gray, Director
Mr. G. H. Hall, Director
Mr. I. H. King, Director
Mr. M. H. Lee, Director
Mr. N. H. Miller, Director
Mr. O. H. Moore, Director
Mr. P. H. Taylor, Director
Mr. Q. H. Walker, Director
Mr. S. H. Young, Director

2. The second part of the document is a list of the names of the persons who have been appointed to the various positions of the Board of Directors of the company. The names are listed in alphabetical order, and each name is followed by the position to which he or she has been appointed. The list is as follows:

Mr. J. H. Smith, President
Mr. W. H. Jones, Vice President
Mr. R. H. Brown, Secretary
Mr. T. H. Green, Treasurer
Mr. L. H. White, Chairman of the Board
Mr. C. H. Black, Director
Mr. F. H. Gray, Director
Mr. G. H. Hall, Director
Mr. I. H. King, Director
Mr. M. H. Lee, Director
Mr. N. H. Miller, Director
Mr. O. H. Moore, Director
Mr. P. H. Taylor, Director
Mr. Q. H. Walker, Director
Mr. S. H. Young, Director

13

Act 206 (Section 476, 477(2)(3861393)

R. Charlton

Directors Report To The Shareholders of the Hyde Club Ltd. No 00009918

In accordance with the Companies Act 1985 (~~Section 221 & 226~~) we report to the Shareholders of Hyde Club Ltd, that having carefully managed the affairs of Hyde Club Ltd, the Property Owners (As opposed to Hyde Club the operators of the Club's activities, and not part of Hyde Club Ltd, the Company) We are pleased to report a secured operating profit for the year ended 15th February 2012 of £0.15p Re Which is in accordance with the Company policy of allowing our Tenant (Hyde Club) to occupy the Company premises on as favourable a set of terms as possible, which you are all aware has been the case since Hyde Club (as opposed to Hyde Club Ltd) came into being on 15th February 1899.

Our tenant (Hyde Club) is on a fully repairing and insuring agreement which has been in force now for One Hundred & Thirteen Years (113 yrs.) and will, of course, continue with your support and agreement for the foreseeable future Their costs incurred in meeting this obligation in the year ended 15th February 2012 were £4144.74p and your Directors see nothing to be gained in adding to those costs with further charges to this very old and loyal tenant Our purpose is, and always has been since the original agreement in 1899, to be not for profit, which by definition also means not for loss, hence our very modest planned surpluses over the last 113 years, which as you are all aware we plan to continue into the future as far as can currently be determined, so long as Hyde Club fulfil their obligation of keeping the Premises in a good state of repair, insured and cover other incidental costs Re

As you are all aware the Property is being kept in good order by our Tenant (Hyde Club) and your Directors report this fact to you for the purposes of recorded information as of this date 28th June 2012 and so you have this fact on record.

Since our Tenant (Hyde Club) have been in occupation for One Hundred & Thirteen Years (113 Yrs) your Directors wish them well for the future and look forward to the future with optimism for continued good relations, when we will continue with our current policy to this well respected Tenant

There being nothing further, of any significance, to report to you, your Directors commend the above report and statements to you and thank you in anticipation for your continued support

On Behalf Of The Directors Of Hyde Club Ltd

Frank H Massey

F.H.Massey - Director - Hyde Club Ltd 28th June 2012

R Charlton

Rex Charlton - Company Secretary - Hyde Club Ltd. 28th June 2012

1. The first part of the document is a list of the names of the persons who have been appointed to the various positions of the Board of Directors of the Corporation. The names are listed in alphabetical order, and each name is followed by the position to which he or she has been appointed.

2. The second part of the document is a list of the names of the persons who have been appointed to the various positions of the Board of Directors of the Corporation. The names are listed in alphabetical order, and each name is followed by the position to which he or she has been appointed.

3. The third part of the document is a list of the names of the persons who have been appointed to the various positions of the Board of Directors of the Corporation. The names are listed in alphabetical order, and each name is followed by the position to which he or she has been appointed.

4. The fourth part of the document is a list of the names of the persons who have been appointed to the various positions of the Board of Directors of the Corporation. The names are listed in alphabetical order, and each name is followed by the position to which he or she has been appointed.

5. The fifth part of the document is a list of the names of the persons who have been appointed to the various positions of the Board of Directors of the Corporation. The names are listed in alphabetical order, and each name is followed by the position to which he or she has been appointed.

6. The sixth part of the document is a list of the names of the persons who have been appointed to the various positions of the Board of Directors of the Corporation. The names are listed in alphabetical order, and each name is followed by the position to which he or she has been appointed.

7. The seventh part of the document is a list of the names of the persons who have been appointed to the various positions of the Board of Directors of the Corporation. The names are listed in alphabetical order, and each name is followed by the position to which he or she has been appointed.

8. The eighth part of the document is a list of the names of the persons who have been appointed to the various positions of the Board of Directors of the Corporation. The names are listed in alphabetical order, and each name is followed by the position to which he or she has been appointed.

9. The ninth part of the document is a list of the names of the persons who have been appointed to the various positions of the Board of Directors of the Corporation. The names are listed in alphabetical order, and each name is followed by the position to which he or she has been appointed.

10. The tenth part of the document is a list of the names of the persons who have been appointed to the various positions of the Board of Directors of the Corporation. The names are listed in alphabetical order, and each name is followed by the position to which he or she has been appointed.

Internal Auditors Report to the Shareholders of the Hyde Club Ltd. No. 00009918.

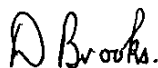
In accordance with the Companies Act 2006 (Section 476, 477(2), 386 & 393) we report to the shareholders of the Hyde Club Ltd., that we have examined the Balance Sheet & Accounts, together with the Books and Vouchers of the Company and that we have obtained all the information and explanations that we have required. We further report, that in our opinion such Accounts & Balance Sheets are properly drawn up so as to exhibit a true and correct record and view of the state of the company's affairs, according to the best of our information and explanations given to us, and as shown in the books of the Company, as at 15th February 2012.

Account Examiners

F. H. Massey



D. Brooks



R. Charlton Company Secretary

Hyde Club Ltd. 28th June 2012

HYDE CLUB LTD No 00009918
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 15TH FEBRUARY 2012

A11 *A1EFNNUB*
 02/08/2012 #95
 COMPANIES HOUSE

Dr		Cr	
Ground Rent	£0028 46	Balance at 15 th Feb 2011	£0872 67
Company Registration Fee	£0015 00	Rent received	£ 4144 74
Insurance	£1802 00	Bank Interest	(£0000 15)
General & Water Rates	£445 00		
Repairs & Renewals	£1855 00		
Balance at 15 th Feb 2011	£0872 52		
Totals	£5017 56		£5017 56

BALANCE SHEET AT 15TH FEBRUARY 2012

Capital			
Authorised 150 Shares of £10 00 Each			
Issued	100 Original Shares	£1000 00	£1500 00
	45 Second Issue	£0450 00	
	5 Third Issue (1999)	£0050 00	
	Total	£1500 00	£1500 00

Liabilities			
Calls as per last Balance Sheet	£1443 00		
5 Issued Shares (1999)	£0050 00		
Reserve - Corporation Tax	£0015 00		
Loss from 2002	(£0002 42)		
Profit and Loss Account	£0872 67		
	Total	£2378 25	£2378 25

Assets			
Pavilion at cost	£1166 22		
Bowling Green at cost	£0422 95		
Furniture at cost	£0524 95		
	Total	£2114 12	£2114 12
Cash at Bank - Deposit Account			£264 13
			£2378 25

R. Charlton
 R. Charlton Company Secretary
 F. H. Massey Director
 Note to Registrar of Companies

F. H. Massey)
 D. Brooks) Account Examiners

14th April 2012
 2012

HYDE CLUB LTD - ANNUAL ACCOUNTS - No 00009918

The Directors of the Hyde Club Ltd point out that -

- For the year ended 2011/2012 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006
- Confirm the members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- The directors acknowledge their responsibilities for
 - Ensuring that the company keeps accounting records which comply with Section 386, and
 - Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit and loss for the financial year in accordance with section 393 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to this company

R. Charlton
 R. Charlton - Company Secretary
 Directors Report to the Shareholders of Hyde Club Ltd

F. H. Massey
 F. H. Massey Director

We have pleasure in placing before you our One Hundred & Thirty Sixth (136th) Annual Report, Accounts & Balance Sheet for the year ended 15th February 2012 which shows a surplus on the year's workings of £0 15 p. The profit has been added to the Profit & Loss Account (See separate Directors report)

2012