

**HYDE CLUB LTD. No. 00009918.**

***Bowling Green St. Hyde Cheshire SK14 1D.I.***

***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 2011.**

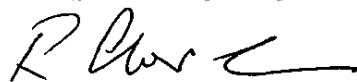
*Please be advised that the One Hundred & Thirty ~~Fourth~~<sup>Fifth</sup> (135th) Ordinary Annual General Meeting of the Hyde Club Ltd, will be held in the Card Room of the Club, at 8 30 pm on the Thursday 14<sup>th</sup> April 2011. As a shareholder your attendance would be most appreciated, to conduct 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 27<sup>th</sup> May 2010.***
- 3. To adopt the Balance Sheet & Accounts (Year ended 15<sup>th</sup> February 2011)***
- 4. To elect three Directors to serve for the following two years. The retiring Directors are Messrs. Whittaker, Jepson & Massey. 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***

**SATURDAY**



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\*AMUDNTCV\*

16/04/2011

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COMPANIES HOUSE

**HYDE CLUB LTD No 00009918**  
**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 15<sup>th</sup> FEBRUARY 2011**

Dr		Cr	
Ground Rent	£0028 46	Balance at 15 <sup>th</sup> Feb 2010	£0872 52
Company Registration Fee	£0015 00	Rent received	£5779 28
Insurance	£1655 00	Bank Interest	(£0000 09)
General & Water Rates	£6 00		
Profit & Loss Account	£1095 00		
Balance at 15 <sup>th</sup> Feb 2009	£0872 43		
<b>Totals</b>	<b>£4051 89</b>		<b>£4051 89</b>

**BALANCE SHEET AT 15<sup>th</sup> FEBRUARY 2010**

<b>Capital</b>			
Authorised 150 Shares of £10 00 Each			£1500 00
Issued			
100 Original Shares	£1000 00		
45 Second Issue	£0450 00		
5 Third Issue (1999)	£0050 00		
	<b>£1500 00</b>		
	<b>Total</b>		<b>£1500 00</b>
<b>Liabilities</b>			
Calls as per last Balance Sheet	£1445 00		
5 Issued Shares (1999)	£0050 00		
Reserve - Corporation Tax	£0015 00		
Loss from 2002	(£0002 42)		
Profit and Loss Account	£0872 52		
	<b>£2378 10</b>		
	<b>Total</b>		<b>£2378 10</b>
<b>Assets</b>			
Pavilion at cost	£1166 22		
Bowling Green at cost	£0422 95		
Furniture at cost	£0524 95		
	<b>£2114 12</b>		
Cash at Bank - Deposit Account			£2114 12
			£0265 98
	<b>Total</b>		<b>£2378 10</b>

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

**F. H. Massey )**  
**D. Brooks )**

*Frank H. Massey*  
**Internal Auditors**  
*Donald Brooks*

**14<sup>th</sup> April 2011**

**HYDE CLUB LTD - ANNUAL ACCOUNTS - No 00009918**

The Directors of the Hyde Club Ltd point out that -

- A) For the year ended 2010 / 2011 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006
- B) Confirm 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 responsibilities for
  - i) Ensuring that 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 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.**

*Frank H. Massey*  
**F. H. Massey - Director**

We have pleasure in placing before you our One Hundred & Thirty-fifth (135th) Annual Report, Accounts & Balance Sheet for the year ended 15<sup>th</sup> February 2011 which shows a surplus on the year's workings of £0 09p. The profit has been added to the Profit & Loss Account. (See separate Directors report)

**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 15<sup>th</sup> February 2011*

**Auditors**

**F. H. Massey**

*F. H. Massey*

**D. Brooks**

*Donald Brooks*

*R. Charlton*

**R. Charlton Company Secretary**

**Hyde Club Ltd. 14<sup>th</sup> April 2011**

**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 15<sup>th</sup> February 2011 of £0 09p. 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 15<sup>th</sup> February 1899*

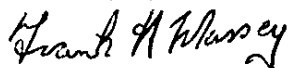
*Our tenant (Hyde Club) is on a fully repairing and insuring agreement which has been in force now for One Hundred & Twelve Years (112 yrs) and will, of course, continue with your support and agreement for the foreseeable future. Their costs incurred in meeting this obligation in the year ended 15<sup>th</sup> February 2011 were £3979.28p 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 112 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*

*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 14<sup>th</sup> April 2011 and so you have this fact on record*

*Since our Tenant (Hyde Club) have been in occupation for One Hundred & Twelve Years (112 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.*



*F.H.Massey - Director - Hyde Club Ltd 14<sup>th</sup> April 2011*



*Rex Charlton - Company Secretary - Hyde Club Ltd. 14<sup>th</sup> April 2011*

## **Hyde Club Ltd AGM Minutes 2010.**

**Minutes of the 134<sup>th</sup> Annual General Meeting of the Hyde Club Ltd., Held on the 27th May 2010, at 8.30pm, in the Card Room at the Club Premises.**

**Apologies** :- Were received on behalf of - F H Massey Esq M Gee Esq. N Bowers esq  
R S. Harrison Esq Mrs K A Brine. B Bennett Esq Miss H Swindells MBE K  
Ibbotson esq

**Present** - R Charlton J B Whittaker D Brooks J W Penney F Whipp P. Jepson

### **NOT PRESENT AND APPOLOGIES NOT SENT :-**

**Christopher Robert Hampson Esq. P.P. Quayle Esq P. Heywood Esq G. Potts Esq.**

**The Secretary registered disappointment that 4 Shareholders were not present and had not sent apologies. Just a phone call to 0161 368 7010 will suffice.**

*The Secretary welcomed everyone then declared the Meeting Open and invited Mr J W Penney (Director) to act as Chairman to conduct the Business of the Meeting. Mr Penney was pleased to accept*

*The Chairman introduced the next item on the agenda which was to approve last years minutes, previously circulated to all shareholders The Minutes of the 133<sup>rd</sup> AGM held on the 16<sup>th</sup> April 2009 were read and approved as a true and correct record of those proceedings Duly proposed and seconded, by Mr D Brooks, & Mr J B Whittaker the Members present voting unanimously in favour*

*The Secretary, Mr. R Charlton (At the Chairman's request) presented the Balance Sheet and Accounts for the year ended 15<sup>th</sup> February 2010 (Showing a large profit of £70 19p on the years working). Following mildly humorous discussion It was proposed by - Mr. P Jepson and seconded by Mr J B Whittaker that these be approved The Meeting accepted them unanimously*

*Item four on the Agenda was to appoint three Directors for the ensuing two years, the retiring Directors were Messrs., Charlton, Penney & Bowers The Chairman having ascertained that they were willing to serve a further term of two years called for a proposer and seconder to this effect It was proposed by Mr. D Brooks and seconded by Mr P Jepson that the three retiring Directors be re-appointed. The vote proving unanimously in favour.*

*The next item on the Agenda was to receive the Auditors Report. This was delivered by Mr D Brooks in which Mr Brooks congratulated the Secretary on a well kept set of books and accounts. The Chairman concurred*

*The Chairman thanked the two Auditors for their continued good work and having ascertained that both Auditors (Mr D Brooks & Mr F H Massey) were willing to stand for the ensuing year took a vote for their re-election, proposed by Mr. J. B. Whittaker, seconded by Mr P Jepson The vote proving unanimously in favour.*

*The Chairman then asked for the usual report on the condition of the property and the operating viability of the Club. Mr Whittaker & Mr Whipp were able to report that Property was in a good state of repair having benefited from having ongoing maintenance on various aspects. However it would necessary to re-felt the Gents Toilet roof this year. It was also planned to replace the main Gas Boiler in due course.*

*The Chairman thanked Mr Whittaker & Mr Whipp for this report and wished the Club well for the future.*

*A O B There followed a lengthy discussion on the viability of the Club, no conclusions being reached. However everyone agreeing that a careful watch needed to be kept on all financial aspects over the next three years in order to ensure financial viability for the future well being of the Club and Membership. It was agreed more outside lets will assist in this aspect.*

*There being no further business the Chairman closed the Meeting at 9.30pm*

*A vote of thanks was proposed to the Chairman by Mr D Brooks. All present concurring.*

*A vote of thanks was then proposed by the Chairman to the Secretary (Mr R. Charlton) for all the work done in the preparation of this years accounts and meeting details and ensuring all the annual legalities were complied with. All present concurred.*

*Will every shareholder please ensure that in the event of their death, full instructions are left in their Estate as to who the share is to be passed to and the Company Secretary advised accordingly. One option can be to return them to the Company Secretary for the benefit of the current members.*



*Chairman Hyde Club Ltd*



*Secretary Hyde Club Ltd*