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**HYDE CLUB LTD No 00009918**  
**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 15<sup>TH</sup> FEBRUARY 2015**

Dr		Cr	
Ground Rent	£0028 46	Balance at 15 <sup>th</sup> Feb 2015	£0872 91
Company Registration Fee	£0015 00	Rent received	£ 3570 24
Insurance	£1638 00	Bank Interest	£0000 11
General & Water Rates	£398 00	Income Sale of Shares	£ Nil
Repairs & Renewals	£1491 00		
Balance at 15 <sup>th</sup> Feb 2014	£0872 80		
<b>Totals</b>	<b>£4443 26</b>		<b>£4443 26</b>

**BALANCE SHEET AT 15<sup>TH</sup> FEBRUARY 2015**

<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	£1503 14	
5 Issued Shares (1999)	£0050 00	
Reserve - Corporation Tax	£0015 00	
Loss from 2002	(£0002 42)	
Profit and Loss Account	£0872 91	
	<b>£2438 63</b>	
<b>Total</b>		<b>£2438 63</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
		<b>£ 324 51</b>
<b>Total</b>		<b>£2438 63</b>

R. Charlton  
 R Charlton Company Secretary  
 P Jepson Director  
 Note to Registrar of Companies

P Jepson )  
 D Brooks )

*[Signature]*  
 Account Examiners  
 12<sup>th</sup> April 2015

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

The Directors of the Hyde Club Ltd point out that -

- A) 'For the year ended 2014 / 2015 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 - Company Secretary  
**Directors Report to the Shareholders of Hyde Club Ltd**

*[Signature]*  
 P Jepson Director

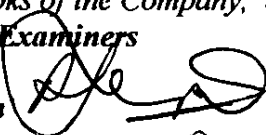
We have pleasure in placing before you our One Hundred & Thirty Ninth (139th) Annual Report, Accounts & Balance Sheet for the year ended 15<sup>th</sup> February 2015 which shows a surplus on the year's workings of £11p The profit has been added to the Profit & Loss Account (See separate Directors report)(Declared Dividend again Nil.)

**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 2015.*

**Account Examiners**

**P. Jepson**



**D. Brooks**



**R. Charlton Company Secretary**

**Hyde Club Ltd. 28th May 2015**

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

*In accordance with the Companies Act 2006 (Sections 476, 477(2) (386 & 393) 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 2015 of £11p. 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 & Sixteen Years (116 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 2015 were £3570.24p 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 116 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 28th May 2014 and so you have this fact on record*

*Since our Tenant (Hyde Club) have been in occupation for One Hundred & Sixteen Years (116 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. (Declared Dividend again NIL)*

*On Behalf Of The Directors Of Hyde Club Ltd*



*P. Jepson - Director - Hyde Club Ltd 28th May 2014*



*Rex Charlton - Company Secretary - Hyde Club Ltd. 28th May 2015*

## **HYDE CLUB LTD**

### **ABBREVIATED BALANCE SHEET**

As at 15<sup>th</sup> February 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible Assets	2		2,114		2,114
<b>Current Assets</b>					
Cash at bank and in hand		264		264	
<b>Creditors - amounts falling Due within one year</b>		(5)		(5)	
<b>Nett current assets</b>		<u>259</u>		<u>259</u>	
<b>Total assets less current Liabilities</b>			<u>2373</u>		<u>2373</u>
<b>Capital and reserves</b>					
Called up share capital	3		1500		1500
Profit and loss account			<u>873</u>		<u>873</u>
<b>Shareholders funds</b>			<u>2373</u>		<u>2373</u>

For the financial year ended 15<sup>th</sup> February 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

#### Directors responsibilities

The member has not required the company to obtain an audit of its financial statements for the year in Question in accordance with section 476

The director acknowledges his responsibilities in complying with the requirements of the act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 28<sup>th</sup> May 2015

R Charlton   
Company Secretary / Director