

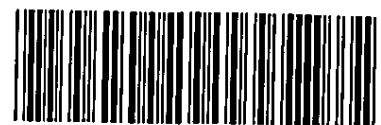
PRESTWICH LIBERAL CLUB BUILDING CO. LIMITED

Company Number: 011692

ANNUAL REPORT

YEAR ENDED 30 SEPTEMBER 2008

WEDNESDAY



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COMPANIES HOUSE

PRESTWICH LIBERAL CLUB BUILDING CO. LIMITED

COMPANY INFORMATION

Directors	B Coyne Died 5 May 2008 T Tully W Barlow Appointed 22 February 2009
Secretary	F McMillan
Company Number	011692

PRESTWICH LIBERAL CLUB BUILDING CO. LIMITED

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PRESTWICH LIBERAL CLUB BUILDING CO. LIMITED

DIRECTORS' REPORT YEAR ENDED 30 SEPTEMBER 2008

The directors submit their report and the unaudited financial statements for the year ended 30 September 2008.

Dormant company status

The company did not trade and was dormant throughout the year.

Directors

The directors who served during the year were:

B Coyne Died 5 May 2008

T Tully

W Barlow Appointed 22 February 2009

Basis of preparation

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

By order of the board

F McMillan
Secretary

fmc millan
18/5/2009

PRESTWICH LIBERAL CLUB BUILDING CO. LIMITED

BALANCE SHEET 30 SEPTEMBER 2008

	Notes	2008 £	2007 £
FIXED ASSETS			
Tangible		35,186	35,186
CREDITORS: amounts falling due within one year	3	(40)	(40)
NET CURRENT LIABILITIES		(40)	(40)
TOTAL ASSETS			
LESS CURRENT LIABILITIES		35,146	35,146
CREDITORS: amounts falling due after more than one year	4	(79,060)	(79,060)
NET LIABILITIES		(43,914)	(43,914)
CAPITAL AND RESERVES			
Called up share capital	5	3,930	3,930
Capital redemption reserve		202	202
Profit and loss account		(48,046)	(48,046)
SHAREHOLDERS' FUNDS		(43,914)	(43,914)

The company is entitled to the exemption from audit conferred by subsection 1 of section 249A of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts in accordance with subsection 2 of section 249B of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Act relating to small companies.

The financial statements were approved by the board on

Signed on behalf of the board of directors

Director

W. J. Balo

18TH MAY 2009

PRESTWICH LIBERAL CLUB BUILDING CO. LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2008

1 ACCOUNTING POLICIES

a) Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

b) Tangible fixed assets and depreciation

The company's fixtures and fittings have been written down to a net book value of £3. No further depreciation is necessary.

Freehold land and buildings held as an investment property is stated at cost. This treatment is not in accordance with the provisions of the Financial Reporting Standard for Smaller Entities which requires investment property to be stated at market value.

2 TANGIBLE FIXED ASSETS

	Land & buildings £	Plant & machinery fixtures & fittings £	Total £
Cost			
At 1 October 2007	35,183	100	35,283
At 30 September 2008	35,183	100	35,283
Depreciation			
At 1 October 2007	-	97	97
At 30 September 2008	-	97	97
Net book amount			
At 30 September 2008	35,183	3	35,186
At 30 September 2007	35,183	3	35,186

3 CREDITORS:

Amounts falling due within one year

	2008 £	2007 £
Other creditors	40	40

PRESTWICH LIBERAL CLUB BUILDING CO. LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2008

4 CREDITORS:

Amounts falling due after more than one year

	2008 £	2007 £
Amounts owed to undertakings in which the company has a participating interest	79,060	79,060

5 SHARE CAPITAL

	Authorised £	Allotted, called up and fully paid No.	£
At 1 October 2007 and 30 September 2008			
Ordinary shares of £1 each	3,408	3,338	3,338
Preference shares of £1 each	592	592	592
	<u>4,000</u>	<u>3,930</u>	<u>3,930</u>

6 RESERVES

Profit and loss account

At 1 October 2007 and 30 September 2008

£
(48,046)

7 TRANSACTIONS WITH RELATED PARTIES

The land and buildings are provided for the use of Prestwich Liberal Club on a rent free basis.

Creditors falling due after more than one year comprises £79,060 due to Prestwich Liberal Club in respect of a loan.

8 PARENT UNDERTAKINGS AND CONTROLLING PARTIES

The company is controlled by Prestwich Liberal Club.