

Registered Number 00012886

PRESTWICH CONSERVATIVE CLUB BUILDING COMPANY LIMITED

Abbreviated Accounts

31 March 2011

PRESTWICH CONSERVATIVE CLUB BUILDING COMPANY LIMITED

Registered Number 00012886

Balance Sheet as at 31 March 2011

	Notes	2011 £	2009 £
Fixed assets			
Tangible	2	<u>83,462</u>	<u>83,462</u>
Total fixed assets		83,462	83,462
Creditors: amounts falling due within one year	3	(63,042)	(63,845)
Net current assets		(63,042)	(63,845)
Total assets less current liabilities		<u>20,420</u>	<u>19,617</u>
Accruals and deferred income		(830)	(1,050)
Total net Assets (liabilities)		19,590	18,567
Capital and reserves			
Called up share capital		11,514	11,514
Other reserves		4,204	4,204
Profit and loss account		<u>3,872</u>	<u>2,849</u>
Shareholders funds		<u>19,590</u>	<u>18,567</u>

- a. For the year ending 31 March 2011 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 10 May 2011

And signed on their behalf by:

A J Conchie, Director

A L Yardley, 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 31 March
2011

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

Turnover represents rental income received.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 15.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 30 September 2009	84,175
additions	
disposals	
revaluations	
transfers	
At 31 March 2011	<u>84,175</u>

Depreciation	
At 30 September 2009	713
Charge for year	
on disposals	
At 31 March 2011	<u>713</u>

Net Book Value	
At 30 September 2009	83,462
At 31 March 2011	<u>83,462</u>

The company has not provided for depreciation on freehold land and buildings. In the directors' opinion, the open market value of the land is higher than the carrying value of the land and buildings.

3 **Creditors: amounts falling due within one year**

	2011	2009
	£	£
Other creditors	62,770	63,370
Taxation and Social Security	<u>272</u>	<u>475</u>
	63,042	63,845

4 **Related party disclosures**

Other creditors represent advances from Prestwich Conservative Club, which holds 90% of the company's issued share capital. Interest is not charged.