

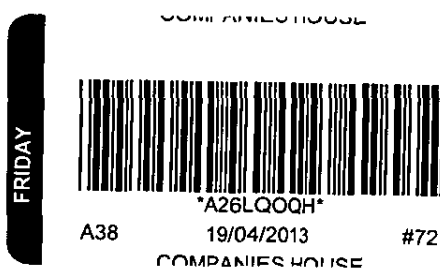
Registered number: 00022456

**CHELTENHAM LIBERAL CLUB LIMITED**

**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2012**



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**CHELTENHAM LIBERAL CLUB LIMITED**

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**COMPANY INFORMATION**

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**DIRECTORS**

P Ingles  
M J Fowler

**COMPANY SECRETARY**

M J Fowler

**REGISTERED NUMBER**

00022456

**REGISTERED OFFICE**

North Street  
Cheltenham  
Gloucestershire  
GL50 4DJ

**ACCOUNTANTS**

Crowe Clark Whitehill LLP  
Chartered Accountants  
Carrick House  
Lypiatt Road  
Cheltenham  
Gloucestershire  
GL50 2QJ

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**CHELTENHAM LIBERAL CLUB LIMITED**

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**CHELTENHAM LIBERAL CLUB LIMITED**

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**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2012**

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The directors present their report and the financial statements for the year ended 31 December 2012.

**PRINCIPAL ACTIVITY**

The company was dormant throughout the year. Any expenses of the company were paid by the Albion House Social Club, as the controlling shareholder.


**DIRECTORS**

The directors who served during the year were

P Ingles  
M J Fowler

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 15<sup>TH</sup> APRIL 2013 and signed on its behalf

A handwritten signature in black ink, appearing to read 'M J Fowler', is written over the text 'and signed on its behalf'.

**M J Fowler**  
Secretary

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**CHELTENHAM LIBERAL CLUB LIMITED**

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**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF  
THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF CHELTENHAM LIBERAL CLUB LIMITED  
FOR THE YEAR ENDED 31 DECEMBER 2012**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Cheltenham Liberal Club Limited for the year ended 31 December 2012 which comprise the income and expenditure account, the balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations)

This report is made solely to the Board of directors of Cheltenham Liberal Club Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Cheltenham Liberal Club Limited and state those matters that we have agreed to state to them in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cheltenham Liberal Club Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that Cheltenham Liberal Club Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and surplus or deficit. You consider that Cheltenham Liberal Club Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Cheltenham Liberal Club Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

*Crowe Clark Whitehill*

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**Crowe Clark Whitehill LLP**

Chartered Accountants

Carrick House  
Lypiatt Road  
Cheltenham  
Gloucestershire  
GL50 2QJ

Date *17 April 2013*

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**CHELTENHAM LIBERAL CLUB LIMITED**

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**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2012**

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The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore incurred neither surplus or deficit.

**CHELTENHAM LIBERAL CLUB LIMITED**  
**REGISTERED NUMBER: 00022456**

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2012**

	Note	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible fixed assets	2	170,000	170,000
<b>CURRENT ASSETS</b>			
Cash at bank		2	2
<b>CREDITORS</b> amounts falling due within one year	3	(959)	(959)
<b>NET CURRENT LIABILITIES</b>		(957)	(957)
<b>NET ASSETS</b>		169,043	169,043
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	748	748
Revaluation reserve		168,996	168,996
Other reserves		234	234
Income and expenditure account		(935)	(935)
<b>SHAREHOLDERS' FUNDS</b>		169,043	169,043

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the year ended 31 December 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

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 complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements 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 surplus or deficit for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 15 April 2013



**M J Fowler**  
Director

The notes on pages 5 to 6 form part of these financial statements

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**CHELTENHAM LIBERAL CLUB LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2012**

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**1. ACCOUNTING POLICIES**

**1.1 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 April 2008)

**1.2 Going concern**

The company does not trade and the accounts are not prepared on a going concern basis

**1.3 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is not charged on freehold land. Depreciation on other tangible fixed assets is provided at rates calculated to write off the cost of those assets, less their estimated residual value, over their expected useful lives on the following bases

**2. TANGIBLE FIXED ASSETS**

	<b>Land and buildings £</b>
<b>Cost</b>	
At 1 January 2012 and 31 December 2012	<b>170,000</b>
<b>Depreciation</b>	
At 1 January 2012 and 31 December 2012	-
<b>Net book value</b>	
At 31 December 2012	<b>170,000</b>
At 31 December 2011	<b>170,000</b>

In the opinion of the directors the market value is in excess of the balance sheet amount, but they do not consider that it is economic for them to obtain an updated valuation

**3. CREDITORS:**

**Amounts falling due within one year**

	<b>2012 £</b>	<b>2011 £</b>
Other creditors	<b>959</b>	<b>959</b>

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**CHEL TENHAM LIBERAL CLUB LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2012**

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**4. SHARE CAPITAL**

	<b>2012 £</b>	<b>2011 £</b>
<b>Allotted, called up and fully paid</b>		
748 Ordinary shares of £1 each	<b>748</b>	<b>748</b>

**5. CONTROLLING PARTY**

The Albion House Social Club holds 722 shares and therefore controls the company