

CHELTHENHAM LIBERAL CLUB LIMITED

*This is the document
affixed to the
Amened Certificate 'B'*

Albion House,
North Street,
Cheltenham.

Dear Sir (or Madam),

Notice is hereby given that the Eighty Eighth Annual General Meeting of the Shareholders will be held at the Company's Office, as above, on Tuesday, 14th September 1976 at 7.30 p.m. for the following purposes:-

1. To receive and consider the Statement of Accounts for the year ended 31st December 1975 and the Reports of the Directors and Auditors thereon.
2. To reelect Directors.
3. To fix Auditors' remuneration.
4. To transact any other ordinary business.

By Order of the Directors

G.E. Reason
Hon. Secretary

CHILTEHAM LIBERAL CLUB LIMITED

BALANCE SHEET

AS AT

31st DECEMBER 1976

1974

CHILTEHAM LIBERAL CLUB LIMITED

REVENUE ACCOUNT

FOR THE YEAR ENDED

31st DECEMBER 1976

1974

FIXED ASSETS

Freehold Property at Valuation
at 31st December 1960

10,000.00

10,000

Rent Receivable from
Liberal Club Council

400.00

CURRENT ASSETS

Building Society Deposit
Cash in Hand

36.56
.06

34

Building Society Interest

2.22
402.22

2
402

Deduct: CURRENT LIABILITIES

Creditors
Bank Overdraft
Unclaimed Dividends
Current Taxation

11.26
56.32
194.90
-

11
267
195
-

Administration Expenses
Honorarium
Postage, Stationery & Sundries
Audit Fee
Bank Charges

20.00
12.92
11.88
35.84
80.64

20
7
12
67
106

NET ASSETS

(225.83)

(439)

20.00
12.92
11.88
35.84
80.64

20
7
12
67
106

SOURCES OF FINANCE

Shareholders' Funds
Authorised Capital
Ordinary Shares of £1 each

2,000.00

Balance brought forward from
previous year

(433.27)

(558)

Issued & Fully Paid Ordinary
Shares of £1 each

5,596

Balance being Surplus for the year

213.44

125

Capital Reserve

9,994.00

Accumulated Deficit

£ (218.83)

£ (433)

Accumulated Deficit

(439)

REPORT OF THE AUDITOR

TO THE MEMBERS OF CHILTEHAM LIBERAL CLUB LIMITED

In our opinion the foregoing Balance Sheet and Profit and Loss Account give a true and fair view of the state of the Company's affairs at 31st December 1976 and of its Profit for the year ended on that date and comply with the Companies Acts, 1948 and 1967.

M.H.C. HUDSON)
T.C. HAMMOND) Directors

£ 9,774.17

£ 2,561

£ Royal Crescent,
Chiltenham.

WERN, TOWNSEND & CO.

Chartered Accountants

16th August, 1976

CHELTENHAM LIBERAL CLUB LIMITED

The Directors have pleasure in submitting the Annual Report and Accounts for the year ended 31st December 1975.

The Company continued its business of renting to the Cheltenham Liberal Club and of maintaining its premises at Albion House, Cheltenham.

The surplus for the year was £213 (1974 - £125). In view of the deficit brought forward no Corporation Tax is payable on the profit of the year. The Directors do not recommend the payment of a dividend.

The Directors and their interests in the shares of the Company at the beginning and end of the year were as follows:-

	<u>No. of Shares</u>
	<u>31.12.1975</u>
Leslie Henry Hicks	40
Francis Philip Parry	34
Tom Lawson Wilmore	42
George Edwin Reason	42
Thomas James Albert Gibbons	35
Edgar Vincent Cooke	20
Martin Henry Claude Hudson	20
Thomas Charles Hammond	190 *

* Including 180 as Trustees of Cheltenham Liberal Club.

The Auditors, Messrs. Wenn, Townsend & Co. will continue in office under the provisions of Section 159(2) of the Companies Act, 1967.

By Order of the Board

G.E. Reason
Hon. Secretary