

Company Registration No. 00022456 (England and Wales)

CHELTENHAM LIBERAL CLUB LIMITED(THE)
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017

TUESDAY



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CHELTENHAM LIBERAL CLUB LIMITED(THE)

COMPANY INFORMATION

Directors	P Ingles M J Fowler S Carpenter
Secretary	M J Fowler
Company number	00022456
Registered office	Albion House North Street Cheltenham Gloucestershire GL50 4DJ
Accountants	Crowe Clark Whitehill LLP Carrick House Lypiatt Road Cheltenham Gloucestershire GL50 2QJ

CHELTENHAM LIBERAL CLUB LIMITED(THE)

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CHELTENHAM LIBERAL CLUB LIMITED(THE)

DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2017

The directors present their annual report and financial statements for the year ended 31 December 2017.

Directors

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

P Ingles
M J Fowler
S Carpenter

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board



M J Fowler

Director

Date: 17-4-2018

CHELTENHAM LIBERAL CLUB LIMITED(THÉ)

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF CHELTENHAM LIBERAL CLUB LIMITED(THÉ) FOR THE YEAR ENDED 31 DECEMBER 2017

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(The) for the year ended 31 December 2017 which comprise, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.


As a practising 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 <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Cheltenham Liberal Club Limited(The), as a body, in accordance with the terms of our engagement letter dated 9 June 2014. Our work has been undertaken solely to prepare for your approval the financial statements of Cheltenham Liberal Club Limited(The) and state those matters that we have agreed to state to the Board of Directors of Cheltenham Liberal Club Limited(The), as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cheltenham Liberal Club Limited(The) 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(The) has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Cheltenham Liberal Club Limited(The). You consider that Cheltenham Liberal Club Limited(The) is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Cheltenham Liberal Club Limited(The). 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 LLP



Crowe Clark Whitehill LLP

Chartered Accountants

Carrick House
Lypiatt Road
Cheltenham
Gloucestershire
GL50 2QJ

18 April 2018

CHELTENHAM LIBERAL CLUB LIMITED(THE)

BALANCE SHEET AS AT 31 DECEMBER 2017

	Notes	£	2017 £	£	2016 £
Fixed assets					
Tangible assets	2		170,000		170,000
Current assets					
Cash at bank and in hand		2		2	
Creditors: amounts falling due within one year	3	(959)		(959)	
Net current liabilities			(957)		(957)
Total assets less current liabilities			<u>169,043</u>		<u>169,043</u>
Capital and reserves					
Called up share capital			748		748
Revaluation reserve			168,996		168,996
Other reserves			234		234
Income and expenditure account			(935)		(935)
Total equity			<u>169,043</u>		<u>169,043</u>

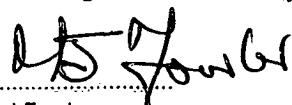
For the financial year ended 31 December 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 17/4/18 and are signed on its behalf by:


M J Fowler
Director

Company Registration No. 00022456

CHELTENHAM LIBERAL CLUB LIMITED(THE)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017

1 Accounting policies

Company information

Cheltenham Liberal Club Limited(The) is a private company limited by shares incorporated in England and Wales (no.00022456). The registered office is Albion House, North Street, Cheltenham, Gloucestershire, GL50 4DJ.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Profit and loss account

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

1.3 Tangible fixed assets

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.

1.4 Financial instruments

The company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

2 Tangible fixed assets

	Land and buildings £
Cost	
At 1 January 2017 and 31 December 2017	170,000
Depreciation and impairment	
At 1 January 2017 and 31 December 2017	-
Carrying amount	
At 31 December 2017	170,000
At 31 December 2016	170,000

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.

CHELTENHAM LIBERAL CLUB LIMITED(THE)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2017

3 Creditors: amounts falling due within one year

	2017	2016
	£	£
Other creditors	959	959
	<u> </u>	<u> </u>

4 Controlling party

The Albion House Social Club holds 735 (2016 - 735) shares and therefore controls the company.