

THE TONBRIDGE CONSTITUTIONAL  
CLUB COMPANY LIMITED  
COMPANY NO: 23059  
A C C O U N T S  
FOR THE YEAR ENDED 30TH SEPTEMBER 1994

NOTICE IS HEREBY GIVEN THAT THE ONE HUNDRED AND EIGHTH  
ANNUAL GENERAL MEETING OF THE SHAREHOLDERS WILL BE HELD  
IN THE CLUBHOUSE, 6 BARDEN ROAD, TONBRIDGE, KENT ON  
20TH MARCH 1995 COMMENCING AT 7.30 PM.

BY ORDER OF THE BOARD  
A C KIRKPATRICK (SECRETARY)



THE TONBRIDGE CONSTITUTIONAL CLUB COMPANY LIMITED

YEAR ENDED 30TH SEPTEMBER 1994

DIRECTORS

F W Evans (Chairman)  
P Baxter  
N P Burgess  
I A Pendrigh  
F G Wrisberg  
K G Passey  
M J F Fletcher

COMPANY SECRETARY

A C Kirkpatrick

REGISTERED OFFICE

6 Barden Road  
Tonbridge  
Kent

BANKERS

Lloyds Bank plc  
Tonbridge  
Kent

SOLICITORS

Warners  
Tonbridge  
Kent

AUDITORS

M N Jenks & Co  
Chartered Accountants  
72 Commercial Road  
Paddock Wood  
Tonbridge  
Kent

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The following does not form part of the statutory accounts:

8.	Detailed Profit and Loss Account
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# THE TONBRIDGE CONSTITUTIONAL CLUB COMPANY LIMITED

## REPORT OF THE DIRECTORS

### FOR THE YEAR ENDED 30TH SEPTEMBER 1994

The Directors submit their Annual Report together with the accounts for the year ended 30th September 1994.

#### 1. RESULTS AND DIVIDENDS

The results for the year are shown on page 4.

The Directors do not recommend the payment of a dividend.

#### 2. PRINCIPAL ACTIVITIES

The Company is principally engaged as the freehold owner of property at 6 Barden Road, Tonbridge, Kent which is let under formal lease to the Tonbridge Constitutional Club.

#### 3. DIRECTORS

The Directors during the year under review and the shares of the Company in which they were beneficially interested at the beginning (or date of appointment) and end of the year were as follows:-

	<u>Shares of 50 pence each</u>	
	<u>At 1st October 1993</u>	<u>At 30th September 1994</u>
F W Evans	42	42
P Baxter	13	13
N P Burgess	100	100
F W Goldsmith (Deceased 26.11.1993)	6	-
I A Pendrigh	5	5
F G Wrisberg	19	19
K G Passey	2	2
M J F Fletcher (Appointed 9.3.1994)	-	-

P Baxter, I A Pendrigh and F G Wrisberg retire by rotation in accordance with the Articles of Association and being eligible will offer themselves for re-election at the forthcoming Annual General Meeting.

#### 4. DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

THE TONBRIDGE CONSTITUTIONAL CLUB COMPANY LIMITED

REPORT OF THE DIRECTORS (CONTINUED)

FOR THE YEAR ENDED 30TH SEPTEMBER 1994

4. DIRECTORS' RESPONSIBILITIES (CONTINUED)

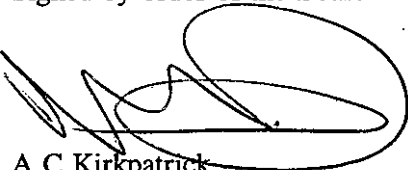
The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

5. AUDITORS

The Auditors, M N Jenks & Co, Chartered Accountants, are willing to continue in office and the shareholders' approval will be sought for them to continue in office at the forthcoming Annual General Meeting.

In preparing the above report, the directors have taken advantage of special exemptions applicable to small companies.

Signed by order of the Board

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke, enclosed within a large, hand-drawn oval.

A C Kirkpatrick  
SECRETARY

Tonbridge

Date: 15th November 1994

AUDITORS' REPORT TO THE SHAREHOLDERS OF  
THE TONBRIDGE CONSTITUTIONAL CLUB COMPANY LIMITED

We have audited the accounts set out on pages 4 to 7 which have been prepared under the historical cost convention and the accounting policies set out on page 6.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITORS

As described on page 1, the company's directors are responsible for the preparation of accounts. It is our responsibility to form an independent opinion, based on our audit, on those accounts and to report our opinion to you.

BASIS OF OPINION

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the accounts. It also includes an assessment of the significant estimates and judgements by the directors in the preparation of the accounts, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the accounts are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the accounts.

OPINION

In our opinion the accounts give a true and fair view of the state of the company's affairs as at 30th September 1994 and of its profit for the year then ended and have been properly prepared in accordance with the provisions of the Companies Act 1985 applicable to small companies.

17th November 1994  
72 Commercial Road  
Paddock Wood Tonbridge Kent

*M.N. Jenks & Co.*  
M N JENKS & CO  
Registered Auditors  
Chartered Accountants

THE TONBRIDGE CONSTITUTIONAL CLUB COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30TH SEPTEMBER 1994

	<u>Notes</u>	<u>1994</u> £	<u>1993</u> £
Turnover	2	1,755	1,639
Administrative Expenses		<u>(1,546)</u>	<u>(1,669)</u>
<u>PROFIT (LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</u>	3	209	(30)
Tax on Profit (Loss) on Ordinary Activities	4	<u>(45)</u>	<u>7</u>
<u>PROFIT (LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION</u>		164	(23)
Retained Profit brought forward		<u>1,535</u>	<u>1,558</u>
<u>Retained Profit at end of Year</u>		<u>£ 1,699</u>	<u>£ 1,535</u>

CONTINUING OPERATIONS

None of the company's activities were acquired or discontinued during the above two financial years.

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the profit or loss for the above two financial years.

The notes set out on pages 6 and 7 form an integral part of these accounts.

THE TONBRIDGE CONSTITUTIONAL CLUB COMPANY LIMITED

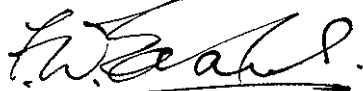
BALANCE SHEET

30TH SEPTEMBER 1994

	<u>Notes</u>	<u>1994</u> £	<u>1993</u> £
<u>FIXED ASSETS</u>			
Tangible Assets	5	<u>1,974</u>	<u>1,974</u>
<u>CURRENT ASSETS</u>			
Debtors	6	-	448
Cash at Bank and in Hand		<u>1,269</u>	<u>527</u>
		1,269	975
<u>CREDITORS:</u> Amounts falling due within one year	7	<u>(318)</u>	<u>(188)</u>
<u>NET CURRENT ASSETS</u>		<u>951</u>	<u>787</u>
<u>NET ASSETS</u>		<u>£ 2,925</u>	<u>£ 2,761</u>
<u>CAPITAL AND RESERVES</u>			
Called up Share Capital	8	1,226	1,226
Profit and Loss Account		<u>1,699</u>	<u>1,535</u>
<u>SHAREHOLDERS' FUNDS</u>	9	<u>£ 2,925</u>	<u>£ 2,761</u>

The directors have taken advantage of special exemptions conferred by Schedule 8 to the Companies Act 1985 applicable to small companies in the preparation of the accounts and have done so on the grounds that in their opinion, the company is entitled to these exemptions.

Signed on behalf of the Board of Directors



F W Evans  
DIRECTOR

Approved by the Board: 15th November 1994

The notes set out on pages 6 and 7 form an integral part of these accounts.

THE TONBRIDGE CONSTITUTIONAL CLUB COMPANY LIMITED

NOTES TO THE ACCOUNTS

30TH SEPTEMBER 1994

1. ACCOUNTING POLICIES

(a) Basis of Accounting

These accounts have been prepared under the historical cost convention.

(b) Cash Flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 "Cash Flow Statements".

(c) Depreciation

Depreciation has not been provided on the Company's freehold building as the Directors consider this is not relevant nor meaningful in the context of these accounts.

2. TURNOVER

Turnover is the total amount receivable by the Company in the ordinary course of business in respect of rental income derived from its freehold property.

3. PROFIT (LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION

	<u>1994</u> £	<u>1993</u> £
This is stated after charging:		
Auditors' Remuneration	188	188
Directors' Emoluments - for services as directors	-	-
- other emoluments	-	-
	<u>          </u>	<u>          </u>

4. TAXATION

UK Corporation Tax based on the results for the year, adjusted for taxation purposes	45	-
Provision in respect of previous year, no longer required	-	(7)
	<u>£ 45</u>	<u>£ (7)</u>

5. TANGIBLE FIXED ASSETS

	<u>TOTAL</u>	<u>FREEHOLD LAND</u>	<u>FREEHOLD BUILDINGS</u>
<u>COST:</u>			
At 1st October 1993 and 30th September 1994	<u>£ 1,974</u>	<u>£ 500</u>	<u>£ 1,474</u>



THE TONBRIDGE CONSTITUTIONAL CLUB COMPANY LIMITED

NOTES TO THE ACCOUNTS

30TH SEPTEMBER 1994

6. DEBTORS

	<u>1994</u>	<u>1993</u>
	£	£
Trade Debtor	<u>£ -</u>	<u>£ 448</u>

7. CREDITORS: Amounts falling due within one year

Other Creditors	<u>£ 318</u>	<u>£ 188</u>
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8. SHARE CAPITAL

	<u>Number</u> <u>1994</u>	<u>Value</u> <u>1994</u> £	<u>Number</u> <u>1993</u>	<u>Value</u> <u>1993</u> £
Authorised:				
Shares of 50p each	<u>10,000</u>	<u>5,000</u>	<u>10,000</u>	<u>5,000</u>
Issued:				
Shares of 50p each	<u>2,493</u>	<u>1,247</u>	<u>2,493</u>	<u>1,247</u>
<u>Deduct: Calls unpaid</u>		<u>(21)</u>		<u>(21)</u>
		<u>£ 1,226</u>		<u>£ 1,226</u>

9. RECONCILIATION OF MOVEMENTS ON SHAREHOLDERS FUNDS

	<u>1994</u>	<u>1993</u>
	£	£
Profit (Loss) for the financial year after taxation	164	(23)
Opening shareholders' funds at 1st October 1993	<u>2,761</u>	<u>2,784</u>
Closing shareholders' funds at 30th September 1994	<u>£ 2,925</u>	<u>£ 2,761</u>

Shareholders funds relate wholly to equity interests.