

23059

***The Tonbridge Constitutional
Club Company Ltd
For the Year Ended 30th September 2002***

Directors

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

Company Secretary

A C Kirkpatrick

Registered Office
6 Barden Road,
Tonbridge
Kent

Bankers
Lloyds Bank PLC
Tonbridge
Kent

Solicitors
Warners
Tonbridge
Kent

Index to Accounts

Page no;
3- 4 Report of the Directors
5 - Profit and Loss Accounts
6 - Balance Sheet
7-8 Notes to the Accounts

The following does not form part of the statutory Accounts:

9 -Detailed Profit and Loss Account



The Tonbridge Constitutional Club Company Ltd
Report of the Directors
For the Year Ended 30th September 2002

The Directors submit their Annual report together with the Accounts of the company for the year ended 30th September 2002.

1. Principal Activities

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

2. Directors

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

	<u>Shares of 50 pence each</u>	
	<u>As at 1st October 2001</u>	<u>As at 30th September 2002</u>
N P Burgess	100	100
K G Passey	40	40
M J F Fletcher	2	2
J M Clough	5	5
I A Pendrigh	5	5
J Evans	7	7

K.Passey and J.Clough retire in accordance with the Articles of Association and being eligible will offer themselves for re-election at the forthcoming Annual general Meeting.

3. 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 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 the business.

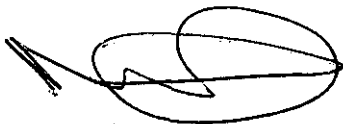
The Tonbridge Constitutional Club Company Ltd
Report of the Directors (continued)
For the Year Ended 30th September 2002

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.

The above report has been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the board of Directors

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke.

A C Kirkpatrick
Secretary

Tonbridge

Approved by the board: 16th December 2002

The Tonbridge Constitutional Club Company Ltd
Profit and Loss Account
For the Year Ended 30th September 2002

	Notes	2002	2001
Turnover - continuing operations	2	2,008	1,929
Administrative Expenses		<u>(1,743)</u>	<u>(1,567)</u>
<u>PROFIT (LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</u>	3	265	362
Tax on Profit on Ordinary Activities	4	<u>(27)</u>	<u>(36)</u>
<u>PROFIT (LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION</u>	5	238	326
Retained Profit at 1 st October 2001		2,279	1,953
Retained Profit at 30 th September 2002		£ 2,517	£2,279

CONTINUING OPERATIONS

Turnover and Profits or Losses derive wholly from continuing operations.

TOTAL RECOGNISED GAINS AND LOSSES

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

The notes set out on pages 7 and 8 form an integral part of these accounts.

The Tonbridge Constitutional Club Company Ltd
Balance Sheet
30th September 2002

	Notes	2002	2001
FIXED ASSETS			
Tangible Assets	5	1,974	1,974
		<hr/>	<hr/>
CURRENT ASSETS			
Cash at bank and in Hand		1,796	1,584
CREDITORS: Amounts falling due within one year	6	(27)	(53)
		<hr/>	<hr/>
		1,769	1,531
		<hr/>	<hr/>
NET CURRENT ASSETS		3,743	3,505
CAPITAL AND RESERVES			
Called up share Capital		1,226	1,226
Profit and Loss Account		<u>2,517</u>	<u>2,279</u>
SHAREHOLDERS' FUNDS		3,743	3,505

The Directors have:-

Taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1) Turnover.

Confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985.

Acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the companies Act 1985.

Acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit/loss for the year ended 30th September 2002 in accordance with the requirements of section 226 of the Companies act 1985 and which otherwise comply with the requirements of this Act relating to accounts so far as applicable to this company.

Signed on behalf of the Board of Directors

 N P Burgess DIRECTOR

Approved by the Board:

The notes set out on pages 7 and 8 form an integral part of these Accounts.

The Tonbridge Constitutional Club Company Ltd
Notes to the Accounts
30th September 2002

1. ACCOUNTING POLICIES

(a) Basis of Accounting

These accounts have been prepared under the historical costs 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 requirements to prepare such a statement under FRS1 Cash Flow Statement.

(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 ON ORDINARY ACTIVITIES BEFORE TAXATION

	2002	2001
This is stated after charging:		
Directors' Emoluments - for services as Directors	-	-
- other emoluments	-	-

4. TAXATION

UK Corporation Tax based on the results for the year, adjusted for taxation purposes	27	36
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5. TANGIBLE FIXED ASSETS

	<u>TOTAL</u>	<u>FREEHOLD LAND</u>	<u>FREEHOLD BUILDINGS</u>
<u>COST:</u>			
As at 1 st October 2001 and 30 th September 2002	£1,974	£500	£1,474

The Tonbridge Constitutional Club Company Ltd
Notes to the Accounts (Continued)
30th September 2002

6.CREDITORS: Amounts falling due within one year	<u>2002</u>	<u>2001</u>
Other Creditors	£ 27	£53

7.SHARE CAPITAL

	<u>Number</u> <u>2002</u>	<u>Value</u> <u>2002</u>	<u>Number</u> <u>2001</u>	<u>Value</u> <u>2001</u>
<u>Authorised;</u> Shares of 50p each	10,000	£5000	10,000	£5,000
Issued Shares of 50p each	2,493	£1,247	2493	£1,247
<u>Deduct;</u> Calls Unpaid		<u>(21)</u>		<u>(21)</u>
		£ 1,226		£1,226

**8.RECONCILIATION OF MOVEMENTS ON
SHAREHOLDERS FUNDS**

	<u>2002</u>	<u>2001</u>
Profit / Loss for the financial year after taxation	238	326
Opening Shareholders' funds at 1 st October 2001	<u>3,505</u>	<u>3,179</u>
Closing shareholders' funds at 30 th September 2002	£3,743	£ 3,505

Shareholders funds relate wholly to equity interests.

The Tonbridge Constitutional Club Company Ltd
Profit & Loss Account
For the Year Ended 30th September 2002

	<u>2002</u> £	<u>2001</u> £
Income		
Rental Income	2,008	1,929
<u>Expenditure</u>		
Insurance	1,756	1,470
Company Registration fee	15	15
Secretary's Honorary	125	100
Postage, Printing, and Stationery	14	26
Insurance Refund	(165)	(39)
	<u>1,745</u>	<u>1,572</u>
Interest Received	2	5
Profit/Loss on Ordinary Activities before Taxation	<u>£ 265</u>	<u>£ 362</u>