

REGISTERED NUMBER: 26588 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2005

FOR

ARNOLD AND DISTRICT LIBERAL CLUB COMPANY  
LIMITED



**ARNOLD AND DISTRICT LIBERAL CLUB COMPANY**  
**LIMITED**

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**FOR THE YEAR ENDED 30TH JUNE 2005**

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**ARNOLD AND DISTRICT LIBERAL CLUB COMPANY  
LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30TH JUNE 2005**

<b>DIRECTORS:</b>	F.J. Palethorpe J.A. Wood M.J. Gallagher G. Chantler D Leverton R.J Robinson M. Wilbraham
<b>SECRETARY:</b>	J Hearson
<b>REGISTERED OFFICE:</b>	1 West Street Arnold NOTTINGHAMSHIRE NG5 7DB
<b>REGISTERED NUMBER:</b>	26588 (England and Wales)
<b>AUDITORS:</b>	Atkinson Evans Chartered Certified Accountants Registered Auditors Byron House 140 Front Street Arnold Nottingham NG5 7EG
<b>BANKERS:</b>	Barclays Bank PLC
<b>SOLICITORS:</b>	Messrs Hopkins Solicitors

**REPORT OF THE INDEPENDENT AUDITORS TO**  
**ARNOLD AND DISTRICT LIBERAL CLUB COMPANY**  
**LIMITED**  
**UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts on pages three to five, together with the full financial statements of the company for the year ended 30th June 2005 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

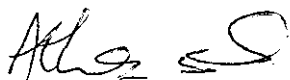
The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of opinion**

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages three to five are properly prepared in accordance with those provisions.



Atkinson Evans  
Chartered Certified Accountants  
Registered Auditors  
Byron House  
140 Front Street  
Arnold  
Nottingham NG5 7EG

Date: .....

*October 18<sup>th</sup> 2005*

**ARNOLD AND DISTRICT LIBERAL CLUB COMPANY**  
**LIMITED**

**ABBREVIATED BALANCE SHEET**  
**30TH JUNE 2005**

		2005		2004	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		487,582		502,573
<b>CURRENT ASSETS:</b>					
Stocks		8,048		8,895	
Debtors		9,412		3,342	
Cash at bank and in hand		141,384		132,226	
		158,844		144,463	
<b>CREDITORS:</b> Amounts falling due within one year		43,682		35,833	
<b>NET CURRENT ASSETS:</b>			115,162		108,630
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>£602,744</u>		<u>£611,203</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		351		351
Revaluation reserve			285,230		285,230
Profit and loss account			317,163		325,622
<b>SHAREHOLDERS' FUNDS:</b>			<u>£602,744</u>		<u>£611,203</u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**

  
.....  
J.A. Wood - Director

Approved by the Board on October 18<sup>th</sup> 2005

The notes form part of these abbreviated accounts

**ARNOLD AND DISTRICT LIBERAL CLUB COMPANY**  
**LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH JUNE 2005**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of Freehold Property.

**Turnover**

Turnover represents cash receipts from the sale of alcoholic beverages and sundry bar items, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and Buildings	not provided and 2% on revaluation value
Fixtures, Fittings and Equipment	10% Straight Line

**Stock**

Stock is valued at the lower of cost and net realisable value, after making due allowance for slow moving and obsolete items.

**Deferred tax**

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date. The company has not adopted a policy of discounting deferred tax assets and liabilities.

**Operating Leases**

Rentals due under operating leases are written off on a straight line basis over the lease term.

**2. TANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
<b>COST:</b>	
At 1st July 2004	646,208
Additions	475
	<hr/>
At 30th June 2005	646,683
	<hr/>
<b>DEPRECIATION:</b>	
At 1st July 2004	143,634
Charge for year	15,467
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At 30th June 2005	159,101
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<b>NET BOOK VALUE:</b>	
At 30th June 2005	487,582
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At 30th June 2004	502,573
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**ARNOLD AND DISTRICT LIBERAL CLUB COMPANY**  
**LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH JUNE 2005**

**3. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	2005	2004
			£	£
2,400	Ordinary	£0.50	<u>1,200</u>	<u>1,200</u>

Allotted and issued:				
Number:	Class:	Nominal value:	2005	2004
			£	£
1,405	Ordinary	£0.50	<u>351</u>	<u>351</u>

**4. RELATED PARTY DISCLOSURES**

The Company provides licenced bar facilities and entertainment for the Social Section, and charges no rent. The Social Section raises money from subscriptions, gaming machines and raffles etc and every year the Social Section makes a donation to the Company. The Company pays tax on its trading profit, but is not required to pay tax on these donations.

	2005	2004
Donations by the Social Section to the Company	<u>£29109</u>	<u>£28,138</u>