

Reg

Company Registration No. 31407 (England and Wales)

**DENBIGH CONSERVATIVE CLUBHOUSE COMPANY LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2001**



# DENBIGH CONSERVATIVE CLUBHOUSE COMPANY LIMITED

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# DENBIGH CONSERVATIVE CLUBHOUSE COMPANY LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2001

	Notes	2001 £	£	2000 £	£
<b>Fixed assets</b>					
Tangible assets	2		94,230		94,231
<b>Current assets</b>					
Debtors		2,550		1,625	
Cash at bank and in hand		141		825	
		<u>2,691</u>		<u>2,450</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(5,347)</u>		<u>(4,435)</u>	
<b>Net current liabilities</b>			<u>(2,656)</u>		<u>(1,985)</u>
<b>Total assets less current liabilities</b>			91,574		92,246
<b>Creditors: amounts falling due after more than one year</b>	3		<u>(16,010)</u>		<u>(17,733)</u>
			<u>75,564</u>		<u>74,513</u>
<b>Capital and reserves</b>					
Called up share capital	4		2,498		2,498
Revaluation reserve			25,000		25,000
Profit and loss account			48,066		47,015
<b>Shareholders' funds</b>			<u>75,564</u>		<u>74,513</u>

# DENBIGH CONSERVATIVE CLUBHOUSE COMPANY LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2001

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In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

The financial statements were approved by the board on 27 March 2002

X  
G.E. Rowlands  
Director



# DENBIGH CONSERVATIVE CLUBHOUSE COMPANY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2001

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable accounting standards.

#### 1.3 Turnover

Turnover represents the total rental income receivable during the year.

#### 1.4 Tangible fixed assets and depreciation

Fixed assets are stated at cost or valuation. The valuation was carried out over ten years ago by the directors.

Land and buildings Freehold 0%

No depreciation is provided in respect of freehold land and property as it is the company's practice to maintain these assets in a continued state of sound repair and to make improvements thereto from time to time. Accordingly the directors consider that the lives of these assets and residual values are such that their depreciation is insignificant.

### 2 Fixed assets

	Tangible assets £
<b>Cost or valuation</b>	
At 1 January 2001 & at 31 December 2001	94,230
At 31 December 2000	94,231

### 3 Creditors: amounts falling due after more than one year

	2001 £	2000 £
<b>Analysis of loans repayable in more than five years</b>		
Not wholly repayable within five years by instalments	8,487	10,767

# DENBIGH CONSERVATIVE CLUBHOUSE COMPANY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2001

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<b>4</b>	<b>Share capital</b>	<b>2001</b>	<b>2000</b>
		<b>£</b>	<b>£</b>
	<b>Authorised</b>		
	3,500 Ordinary shares of £ 1 each	3,500	3,500
		<u>          </u>	<u>          </u>
	<b>Allotted, called up and fully paid</b>		
	2,498 Ordinary shares of £ 1 each	2,498	2,498
		<u>          </u>	<u>          </u>