

Company Registration No. 00031407 (England and Wales)

**DENBIGH CONSERVATIVE CLUBHOUSE COMPANY LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

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# DENBIGH CONSERVATIVE CLUBHOUSE COMPANY LIMITED

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# DENBIGH CONSERVATIVE CLUBHOUSE COMPANY LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Tangible assets	2		274,999		274,999
<b>Current assets</b>					
Debtors		20,375		21,125	
Cash at bank and in hand		22		22	
		<u>20,397</u>		<u>21,147</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(3,385)</u>		<u>(3,486)</u>	
<b>Net current assets</b>			<u>17,012</u>		<u>17,661</u>
<b>Total assets less current liabilities</b>			292,011		292,660
<b>Creditors, amounts falling due after more than one year</b>			<u>(11,592)</u>		<u>(14,673)</u>
			<u>280,419</u>		<u>277,987</u>
<b>Capital and reserves</b>					
Called up share capital	3		2,498		2,498
Revaluation reserve			205,769		205,769
Profit and loss account			<u>72,152</u>		<u>69,720</u>
<b>Shareholders' funds</b>			<u>280,419</u>		<u>277,987</u>

# **DENBIGH CONSERVATIVE CLUBHOUSE COMPANY LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 DECEMBER 2012**

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For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 8 April 2013



R.E Roberts  
Director

Company Registration No. 00031407

# DENBIGH CONSERVATIVE CLUBHOUSE COMPANY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

### 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 April 2008)

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 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

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. 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 2012 & at 31 December 2012	274,999
At 31 December 2011	274,999

### 3 Share capital

	2012 £	2011 £
<b>Allotted, called up and fully paid</b>		
2,498 Ordinary shares of £1 each	2,498	2,498