

DENBIGH CONSERVATIVE CLUBHOUSE COMPANY LIMITED

ABBREVIATED  
FINANCIAL STATEMENTS

FOR THE YEAR ENDED  
31 DECEMBER 2000



REGISTERED NUMBER: 31407 ENGLAND AND WALES

**DENBIGH CONSERVATIVE CLUBHOUSE COMPANY****PLC****ABBREVIATED BALANCE SHEET  
AT 31 DECEMBER 2000**

	Notes	£	2000 £	£	1999 £
<b>FIXED ASSETS</b>					
Tangible assets	3		94,231		52,693
Investments	4		-		10,653
			94,231		63,346
<b>CURRENT ASSETS</b>					
Debtors	5	1,625		3,100	
Cash at bank and in hand		825		5,260	
		2,450		8,360	
<b>CREDITORS: amounts falling due within one year</b>					
	6	(4,435)		(873)	
<b>NET CURRENT (LIABILITIES) / ASSETS</b>					
			(1,985)		7,487
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			92,246		70,833
<b>CREDITORS: amounts falling due after more than one year</b>					
	7		(17,733)		-
<b>NET ASSETS</b>					
			74,513		70,833

The notes on pages 4 to 6 form part of these financial statements.

Please sign and return

# DENBIGH CONSERVATIVE CLUBHOUSE COMPANY LIMITED

## ABBREVIATED BALANCE SHEET AT 31 DECEMBER 2000

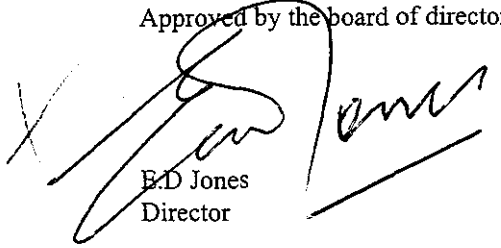
	Notes	£	2000 £	£	1999 £
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		2,498		2,498
Revaluation reserve	9		25,000		25,000
Profit and loss account	10		47,015		43,335
<b>TOTAL SHAREHOLDERS' FUNDS</b>			<u>74,513</u>		<u>70,833</u>

The directors have taken advantage of the exemption conferred by section 249A(1) not to have these financial statements audited and confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985. The directors acknowledge their responsibilities for ensuring that:

- i) The company keeps accounting records which comply with section 221 of the Companies Act 1985;
- ii) The financial statements give a true and fair view of the state of affairs of the company as at 31 December 2000 and of its profit or loss for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Approved by the board of directors on 10th April 2001 and signed on its behalf by:

  
E.D Jones  
Director

# **DENBIGH CONSERVATIVE CLUBHOUSE COMPANY LIMITED**

## **NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2000**

### **1. STATEMENT OF ACCOUNTING POLICIES**

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

#### **Turnover**

Turnover represents the total rental income receivable during the year.

#### **Depreciation of tangible fixed assets**

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

No depreciation is provided on freehold properties 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.

#### **Investments**

Investments held as fixed assets are stated at cost less provision for permanent diminution in value. Those held as current assets are stated at the lower of cost and net realisable value. Income on investments is included in the accounts when amounts are received.

### **2. TAX ON PROFIT ON ORDINARY ACTIVITIES**

	2000 £	1999 £
The taxation charge comprises:		
Corporation tax at 20% (1999 - 21%)	509	861

### **3. TANGIBLE FIXED ASSETS**

	2000 £	1999 £
<b>Land and buildings</b>		
<b>£</b>		
<b>Cost/Valuation</b>		
At 1 January 2000		52,693
Additions		41,538
At 31 December 2000		94,231
<b>Net book value:</b>		
At 31 December 2000		94,231
At 31 December 1999		52,693
<b>Analysis of net book value of land and buildings:</b>		
Freehold	94,231	52,693

# **DENBIGH CONSERVATIVE CLUBHOUSE COMPANY LIMITED**

## **NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2000**

### **3. TANGIBLE FIXED ASSETS - (continued)**

### **4. INVESTMENTS**

Cost or valuation:	Beginning of year £	Disposals £	End of year £
Other investments	10,653	(10,653)	-
<b>Other investments other than loans</b>			
Shares:			
	Book value 2000 £	Market value 2000 £	Book value 1999 £
			Market value 1999 £
Listed:			
U.K. Stock Exchange	-	-	10,653
			13,476

### **5. DEBTORS**

### **6. CREDITORS: amounts falling due within one year**

### **7. CREDITORS: amounts falling due after more than one year**

### **8. SHARE CAPITAL**

#### **Authorised:**

#### **Equity interests:**

3,500 Ordinary shares of £1 each

2000  
£

1999  
£

3,500

3,500

#### **Allotted, called up and fully paid:**

#### **Equity interests:**

2,498 Ordinary shares of £1 each

2000  
£

1999  
£

2,498

2,498

### **9. REVALUATION RESERVE**

2000  
£

1999  
£

Balance at 1 January 2000 and 31 December 2000

25,000

25,000

# **DENBIGH CONSERVATIVE CLUBHOUSE COMPANY LIMITED**

## **NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2000**

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### **10. PROFIT AND LOSS ACCOUNT**

	<b>2000</b>	<b>1999</b>
	<b>£</b>	<b>£</b>
Retained profit as at 1 January 2000	43,335	42,183
Profit for the year	3,680	1,152
Retained profit as at 31 December 2000	<u>47,015</u>	<u>43,335</u>