

Abbreviated Accounts

for the Year Ended 31 December 2011

for

Hereford and County Liberal Club
Company Ltd

THURSDAY



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A46

27/09/2012

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COMPANIES HOUSE

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for the Year Ended 31 December 2011

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Hereford and County Liberal Club
Company Ltd

Company Information
for the Year Ended 31 December 2011

DIRECTORS:

L M H Andrews
D J Fleet
Mrs S Andrews
J W Newman
C F Green
P S Keetch

SECRETARY:

H S A Brooks

REGISTERED OFFICE:

Brewery House
Norton Canon
Hereford
HR4 7BG

REGISTERED NUMBER:

00031799 (England and Wales)

AUDITORS:

Thorne Widgery
Chartered Accountants
Statutory Auditors
33 Bridge Street
Hereford
Herefordshire
HR4 9DQ

Report of the Independent Auditors to
Hereford and County Liberal Club
Company Ltd
Under Section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of Hereford and County Liberal Club Company Ltd for the year ended 31 December 2011 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. 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 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin 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.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Kevin Tong (Senior Statutory Auditor)
for and on behalf of Thorne Widgery
Chartered Accountants
Statutory Auditors
33 Bridge Street
Hereford
Herefordshire
HR4 9DQ

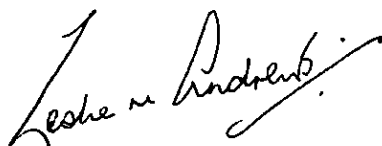
26 September 2012

Abbreviated Balance Sheet
31 December 2011

	Notes	31.12.11 £	31.12.10 £
CURRENT ASSETS			
Debtors		-	1,945
Cash at bank		1,417,672	1,491,067
		<u>1,417,672</u>	<u>1,493,012</u>
CREDITORS			
Amounts falling due within one year		7,454	81,936
		<u>1,410,218</u>	<u>1,411,076</u>
NET CURRENT ASSETS			
TOTAL ASSETS LESS CURRENT LIABILITIES		1,410,218	1,411,076
CREDITORS			
Amounts falling due after more than one year	2	875	875
		<u>1,409,343</u>	<u>1,410,201</u>
NET ASSETS			
CAPITAL AND RESERVES			
Called up share capital	3	1,885	1,885
Share premium		180	180
Capital reserve		172,279	172,279
Profit and loss account		1,234,999	1,235,857
		<u>1,409,343</u>	<u>1,410,201</u>
SHAREHOLDERS' FUNDS			

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 26 September 2012 and were signed on its behalf by


L M H Andrews - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2 CREDITORS

Creditors include the following debts falling due in more than five years

	31.12.11	31.12.10
	£	£
Repayable otherwise than by instalments	875	875

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31.12.11	31.12.10
			£	£
1,885	Ordinary shares	£1	1,885	1,885