

Abbreviated Accounts
for the Year Ended 31 December 2015
for
Hereford and County Liberal Club
Company Ltd



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for the Year Ended 31 December 2015

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Hereford and County Liberal Club
Company Ltd

Company Information
for the Year Ended 31 December 2015

DIRECTORS:

D J Fleet
J W Newman
C F Green
H S A Brooks
Mrs P A Andrews
Mrs C Keetch
K P Tillet

SECRETARY:

H S A Brooks

REGISTERED OFFICE:

Brewery House
Norton Canon
Hereford
HR4 7BG

REGISTERED NUMBER:

00031799 (England and Wales)

AUDITORS:

Thorne Widgey Accountancy Ltd
Chartered Accountants
Statutory Auditors
2 Wyevale Business Park
Kings Acre
Hereford
Herefordshire
HR4 7BS

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 2015 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

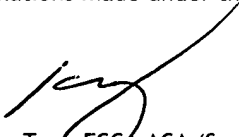
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated 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 FCCA ACA (Senior Statutory Auditor)
for and on behalf of Thorne Widgey Accountancy Ltd
Chartered Accountants
Statutory Auditors
2 Wyevale Business Park
Kings Acre
Hereford
Herefordshire
HR4 7BS

22 September 2016

Hereford and County Liberal Club
Company Ltd (Registered number: 00031799)

Abbreviated Balance Sheet
31 December 2015

	Notes	31.12.15 £	31.12.14 £
CURRENT ASSETS			
Debtors		866	-
Investments		1,100,000	1,100,000
Cash at bank		124,128	179,856
		<u>1,224,994</u>	<u>1,279,856</u>
CREDITORS			
Amounts falling due within one year		1,165	1,164
		<u>1,223,829</u>	<u>1,278,692</u>
NET CURRENT ASSETS			
		<u>1,223,829</u>	<u>1,278,692</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,223,829</u>	<u>1,278,692</u>
CREDITORS			
Amounts falling due after more than one year	2	875	875
		<u>1,222,954</u>	<u>1,277,817</u>
NET ASSETS			
		<u>1,222,954</u>	<u>1,277,817</u>
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		1,048,610	1,103,473
		<u>1,222,954</u>	<u>1,277,817</u>
SHAREHOLDERS' FUNDS			
		<u>1,222,954</u>	<u>1,277,817</u>

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 22 September 2016 and were signed on its behalf by:



H S A Brooks - Director

Hereford and County Liberal Club
Company Ltd

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015

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 January 2015).

2. **CREDITORS**

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

	31.12.15	31.12.14
	£	£
Repayable otherwise than by instalments	875	875

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15	31.12.14
			£	£
1,885	Ordinary shares	£1	1,885	1,885

4. **ULTIMATE CONTROLLING PARTY**

The company is controlled by the directors.