

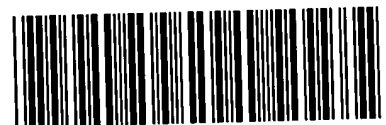
Financial Statements

for the Year Ended 31 December 2016

for

Hereford and County Liberal Club
Company Ltd

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COMPANIES HOUSE

Hereford and County Liberal Club
Company Ltd (by shares)

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for the Year Ended 31 December 2016

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Hereford and County Liberal Club
Company Ltd (by shares)

Company Information
for the Year Ended 31 December 2016

DIRECTORS:

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

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 the Members of
Hereford and County Liberal Club
Company Ltd

We have audited the financial statements of Hereford and County Liberal Club Company Ltd for the year ended 31 December 2016 on pages three to four. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in a Report of the Auditors 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 and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

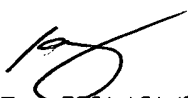
In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31 December 2016 and of its loss for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.



Kevin Tong FCCA ACA (Senior Statutory Auditor)
for and on behalf of Thorne Widgery Accountancy Ltd
Chartered Accountants
Statutory Auditors
2 Wyevale Business Park
Kings Acre
Hereford
Herefordshire
HR4 7BS

Date:21/9/17.....

Hereford and County Liberal Club
Company Ltd (by shares)

Income Statement
for the Year Ended 31 December 2016


	31.12.16 £	31.12.15 £
TURNOVER	-	-
Other income	11	9
Other charges	(69,274)	(54,872)
Taxation	-	-
LOSS	<u>(69,263)</u>	<u>(54,863)</u>

Balance Sheet
31 December 2016

	31.12.16 £	31.12.15 £
CURRENT ASSETS	1,157,108	1,224,994
CREDITORS		
Amounts falling due within one year	(2,542)	(1,165)
NET CURRENT ASSETS	1,154,566	1,223,829
TOTAL ASSETS LESS CURRENT LIABILITIES	1,154,566	1,223,829
CREDITORS		
Amounts falling due after more than one year	875	875
NET ASSETS	1,153,691	1,222,954
CAPITAL AND RESERVES	1,153,691	1,222,954

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors on 20th September 2017 and were signed on its behalf by:


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H S A Brooks - Director