

Abbreviated Accounts

for the Year Ended 31 December 2013

for

Hereford and County Liberal Club  
Company Ltd



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for the Year Ended 31 December 2013

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Hereford and County Liberal Club  
Company Ltd

Company Information  
for the Year Ended 31 December 2013

**DIRECTORS:**

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

**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 2013 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**

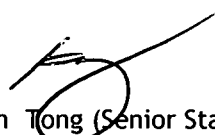
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated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

26 September 2014

Abbreviated Balance Sheet  
31 December 2013

	Notes	31.12.13 £	31.12.12 £
<b>CURRENT ASSETS</b>			
Investments		1,100,000	1,100,000
Cash at bank		246,469	285,808
		<u>1,346,469</u>	<u>1,385,808</u>
<b>CREDITORS</b>			
Amounts falling due within one year		2,466	3,032
		<u>1,344,003</u>	<u>1,382,776</u>
<b>NET CURRENT ASSETS</b>			
		<u>1,344,003</u>	<u>1,382,776</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		1,344,003	1,382,776
<b>CREDITORS</b>			
Amounts falling due after more than one year	2	875	875
		<u>1,343,128</u>	<u>1,381,901</u>
<b>NET ASSETS</b>			
		<u>1,343,128</u>	<u>1,381,901</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1,885	1,885
Share premium		180	180
Capital reserve		172,279	172,279
Profit and loss account		1,168,784	1,207,557
		<u>1,343,128</u>	<u>1,381,901</u>
<b>SHAREHOLDERS' FUNDS</b>			
		<u>1,343,128</u>	<u>1,381,901</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 26 September 2014 and were signed on its behalf by:



H S A Brooks - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2013

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:

	31.12.13	31.12.12
	£	£
Repayable otherwise than by instalments	875	875

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13	31.12.12
			£	£
1,885	Ordinary shares	£1	1,885	1,885