

**Unaudited Financial Statements for the Year Ended 31 October 2019**

**for**

**Coalville & District Constitutional Club  
Ltd**

Elverstone Large Ltd  
Chartered Certified Accountants  
Temple Chambers  
16a Belvoir Road  
Coalville  
Leics  
LE67 3QE

**Coalville & District Constitutional Club  
Ltd (Registered number: 00047382)**

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for the Year Ended 31 October 2019**

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**Coalville & District Constitutional Club  
Ltd**

**Company Information  
for the Year Ended 31 October 2019**

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**DIRECTORS:**

R S Donaldson  
C R Hunt  
S N Donaldson  
J Hunt

**SECRETARY:**

R S Donaldson

**REGISTERED OFFICE:**

Rosemerryn  
Lamorna  
Penzance  
Cornwall  
TR19 6BN

**REGISTERED NUMBER:**

00047382 (England and Wales)

**ACCOUNTANTS:**

Elverstone Large Ltd  
Chartered Certified Accountants  
Temple Chambers  
16a Belvoir Road  
Coalville  
Leics  
LE67 3QE

**SOLICITORS:**

Crane & Walton  
25 London Road  
Coalville  
Leicestershire

**Coalville & District Constitutional Club  
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**Balance Sheet  
31 October 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		3,254		3,254
<b>CURRENT ASSETS</b>					
Debtors	5	870		870	
Cash at bank		<u>30,097</u>		<u>29,377</u>	
		30,967		30,247	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>949</u>		<u>1,608</u>	
<b>NET CURRENT ASSETS</b>			<u>30,018</u>		<u>28,639</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>33,272</u>		<u>31,893</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			3,000		3,000
Retained earnings			<u>30,272</u>		<u>28,893</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>33,272</u>		<u>31,893</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

**Coalville & District Constitutional Club  
Ltd (Registered number: 00047382)**

**Balance Sheet - continued  
31 October 2019**

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 3 July 2020 and were signed on its behalf by:

R S Donaldson - Director

The notes form part of these financial statements

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**Coalville & District Constitutional Club  
Ltd (Registered number: 00047382)**

**Notes to the Financial Statements  
for the Year Ended 31 October 2019**

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**1. STATUTORY INFORMATION**

Coalville & District Constitutional Club Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover relates wholly to rent received.

**Depreciation**

Depreciation is not charged on the freehold property as the Directors consider that the existing depreciation reserve is sufficient to write off the cost of the building over its useful life.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2018 - 4 ) .

**Coalville & District Constitutional Club  
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**Notes to the Financial Statements - continued  
for the Year Ended 31 October 2019**

**4. TANGIBLE FIXED ASSETS**

	Land and buildings £
<b>COST</b>	
At 1 November 2018	
and 31 October 2019	<u>4,254</u>
<b>DEPRECIATION</b>	
At 1 November 2018	
and 31 October 2019	<u>1,000</u>
<b>NET BOOK VALUE</b>	
At 31 October 2019	<u>3,254</u>
At 31 October 2018	<u>3,254</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Other debtors	<u>870</u>	<u>870</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Taxation and social security	323	319
Other creditors	<u>626</u>	<u>1,289</u>
	<u>949</u>	<u>1,608</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.