

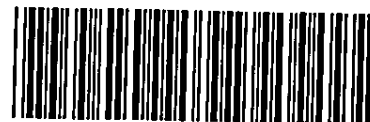
Registered number  
57459

New Wortley Ward (Leeds) Conservative Club House Co Ltd

Report and Accounts

31 December 2007

WEDNESDAY



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02/07/2008

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COMPANIES HOUSE

New Wortley Ward (Leeds) Conservative Club House Co Ltd

Notice of Meeting

Notice is hereby given that the Annual General Meeting of the Company will be held at the Club House, Oldfield Lane, Leeds, LS12 1JD on Monday 7 April 2008 at 7 30 pm for the purpose of transacting the following business

- 1 To receive and, if approved, to adopt the Report of the Directors and the Accounts for the year ended 31 December 2007
- 2 To re-elect Mr E Carlile as director who, in accordance with the Articles of Association, retires by rotation
- 3 To transact any other business of an annual general meeting

By order of the Board

E Carlile  
Secretary

10 March 2008

Notes

- 1 Any member entitled to attend and vote at this meeting is entitled to appoint one or more proxies to vote instead of him A proxy need not be a member of the company
- 2 No director has a contract of service with the company

## **New Wortley Ward (Leeds) Conservative Club House Co Ltd**

### **Directors' Report**

The directors present their report and accounts for the year ended 31 December 2007

#### **Principal activities**

The company's principal activity during the year continued to be that of a property company

#### **Directors**

The directors who served during the year and their interests in the share capital of the company were as follows

	Attendance at meetings		£1 Ordinary shares	
	Possible	Actual	31 Dec 2007	1 Jan 2007
P A Foster	11	11	25	25
M Foster	11	11	10	10
E Carlile	11	11	12	12
H Shields	11	11	10	10

E Carlile retires by rotation and, being eligible, offers himself for re-election

#### **Small company special provisions**

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the board on 10 March 2008



E Carlile  
Director

**New Wortley Ward (Leeds) Conservative Club House Co Ltd**  
**Profit and Loss Account**  
**for the year ended 31 December 2007**

	Notes	2007 £	2006 £
<b>Turnover</b>		8,195	7,247
Administrative expenses		(7,023)	(5,907)
<b>Operating profit</b>	2	<u>1,172</u>	<u>1,340</u>
Interest receivable		111	164
<b>Profit on ordinary activities before taxation</b>		<u>1,283</u>	<u>1,504</u>
Tax on profit on ordinary activities	3	(255)	(215)
<b>Profit for the financial year</b>		<u>1,028</u>	<u>1,289</u>

**New Wortley Ward (Leeds) Conservative Club House Co Ltd**  
**Balance Sheet**  
**as at 31 December 2007**

	Notes	2007 £	2006 £
<b>Fixed assets</b>			
Tangible assets	4	1,201	1,213
<b>Current assets</b>			
Debtors	5	3,624	6,024
Cash at bank and in hand		31,619	28,140
		<u>35,243</u>	<u>34,164</u>
<b>Creditors' amounts falling due within one year</b>	6	(504)	(466)
<b>Net current assets</b>		<u>34,739</u>	<u>33,698</u>
<b>Net assets</b>		<u>35,940</u>	<u>34,911</u>
<b>Capital and reserves</b>			
Called up share capital	7	1,300	1,300
Revaluation reserve	8	993	993
Profit and loss account	9	33,647	32,618
<b>Shareholders' funds</b>		<u>35,940</u>	<u>34,911</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985

*E. Carlile*

E Carlile  
Director

Approved by the board on 10 March 2008

**New Wortley Ward (Leeds) Conservative Club House Co Ltd**  
**Notes to the Accounts**  
**for the year ended 31 December 2007**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Freehold buildings 1% of book value

<b>2 Operating profit</b>	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
This is stated after charging		
Directors remuneration	1,220	1,000
Depreciation of owned fixed assets	<u>12</u>	<u>12</u>

<b>3 Taxation</b>	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
UK corporation tax	<u>255</u>	<u>215</u>

<b>4 Tangible fixed assets</b>	<b>Land and buildings</b>
	<b>£</b>
<b>Cost</b>	
At 1 January 2007	<u>2,291</u>
At 31 December 2007	<u>2,291</u>
<b>Depreciation</b>	
At 1 January 2007	1,078
Charge for the year	<u>12</u>
At 31 December 2007	<u>1,090</u>
<b>Net book value</b>	
At 31 December 2007	<u>1,201</u>
At 31 December 2006	<u>1,213</u>

The freehold land and buildings are disclosed at Directors' valuation in 1952 with subsequent additions at cost. The directors are of the opinion that the value is substantially in excess of book value.

**New Wortley Ward (Leeds) Conservative Club House Co Ltd**  
**Notes to the Accounts**  
**for the year ended 31 December 2007**

<b>5 Debtors</b>			<b>2007</b>	<b>2006</b>
			<b>£</b>	<b>£</b>
Other debtors			<u>3,624</u>	<u>6,024</u>
<b>6 Creditors' amounts falling due within one year</b>			<b>2007</b>	<b>2006</b>
			<b>£</b>	<b>£</b>
Corporation tax			254	215
Other creditors			<u>250</u>	<u>251</u>
			<u>504</u>	<u>466</u>
<b>7 Share capital</b>			<b>2007</b>	<b>2006</b>
			<b>£</b>	<b>£</b>
Authorised				
Ordinary shares of £1 each			<u>1,300</u>	<u>1,300</u>
	<b>2007</b>	<b>2006</b>	<b>2007</b>	<b>2006</b>
	<b>No</b>	<b>No</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid				
Ordinary shares of £1 each	1,300	1,300	<u>1,300</u>	<u>1,300</u>
<b>8 Revaluation reserve</b>			<b>2007</b>	<b>2006</b>
			<b>£</b>	<b>£</b>
At 1 January			993	993
At 31 December			<u>993</u>	<u>993</u>
<b>9 Profit and loss account</b>			<b>2007</b>	<b>2006</b>
			<b>£</b>	<b>£</b>
At 1 January			32,619	31,329
Profit for the year			1,028	1,289
At 31 December			<u>33,647</u>	<u>32,618</u>