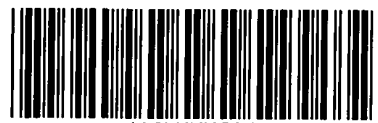


RegistrationNumber 0400940

Old Manor Club (Wallasey) Limited
Directors' report and financial statements
For the year ended 31 March 2017

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COMPANIES HOUSE

Old Manor Club (Wallasey) Limited

Company Information

Chairman	Paul K Williams
Secretary	Paul O'Brien
Company Number	0400940
Registered Office	Withens Lane Wallasey Wirral CH45 7NF
Business Address	Withens Lane Wallasey Wirral CH45 7NF

Old Manor Club (Wallasey) Limited

Balance Sheet

Directors' statements required by Sections 475(2) and (3) for the year ended 31 March 2017

In approving these financial statements as directors of the company we hereby confirm:

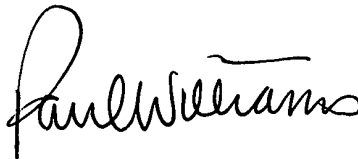
- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2016; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with section 386; and
 - (2) preparing financial statements 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 and loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.


The financial statements were approved by the Board on 22 November 2016 and signed on its behalf by

Paul O'Brien & Paul Williams

Directors



Registration Number 0400940



PAUL O'BRIEN

SECRETARY

Old Manor Club (Wallasey) Limited

Directors' Report

For the year ended 31 March 2017

The directors present their report and the financial statements for the year ended 31 March 2017

Principal Activity

The principal activity of the company in the year under review was that of Members only Club.

Directors and their interests

The company is limited by guarantee and therefore the directors have no interest in shares in the year. However, the directors who served during the year were as follows:

Paul K Williams

Paul O'Brien

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Paul O'Brien & Paul K Williams

Directors



PAUL O'BRIEN

SECRETARY



Old Manor Club (Wallasey) Ltd
Detailed Trading and Profit and Loss Account
and expenses schedule
for year ended 31st March 2017

Sales

Sales	£41,946.00
Subscriptions	<u>£1,510.00</u>
	£43,456.00

Cost of Sales

Opening Stock	£2,000.00
Purchases	<u>£25,955.00</u>
	<u>£27,955.00</u>

Closing Stock

Gross Profit 36%

Administative Expenses

Wages & Salaries	£11,140.00
Rates	£1,126.00
General Insurance	£2,087.00
Light & Heat	£2,672.00
Cleaning	£1,560.00
Telephone	£436.00
Container	£695.00
Repairs & Maintenance	£237.00
Depreciation	<u>£84.00</u>
	£20,037.00

Operating (Loss) Profit

Old Manor Club (Wallasey) Ltd
Notes to the Financial Statement
for the year ended 31st March 2017

Tangible Fixed Assets at 31 March 2016

Land and building freehold	£230,000.00
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Creditors: Amounts Falling due within one year	£3,790.00
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Bank	£3,790.00
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Creditors: Amount falling due after more than one year

April 2016 Property Remortgaged Monarent Ltd	£60,000.00
Brewery Loan Settled in full	15992

Old Manor Club (Wallasey) Ltd
Balance Sheet
as of March 31st 2017

Fixed Assets

Building and Land (revalued March 2016)	£230,000.00
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Current Assets

Stock	£2,200.00
Cash at hand and bank	£920.00
	£3,120.00

Creditors: Amounts falling due with one year	£1,471.00
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Net Current Assets	£1,649.00
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Total Assets less Current Liabilities	£230,848.00
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Creditors: Amounts falling due after one year	-£60,000.00
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Net Assets	£171,649.00
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Shareholders Funds	£171,649.00
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Treasurers Statement
for Year Ended 31st
March 2017

Remortgage of £60,000 Disposal of Funds

		£60,000.00
Brewery Loan Paid	(£15,992.00)	£44,008.00
Legal Fees	(£1,500.00)	£42,508.00
Bank Overdraft Cleared	(£3,790.00)	£38,718.00
Members Loan Repaid	(£5,000.00)	£33,718.00
(Interest Fee Witnessed by Directors)		
New Undercounter Fridge	(£480.00)	£32,238.00

Patio Project

JCB Hire 2 Days	(£660.00)	£31,578.00
Driver Fee	(£250.00)	£31,328.00
Footings Concrete	(£2,328.00)	£29,000.00
5 x Skips x £200	(£1,000.00)	£28,000.00
Prepartition of Footings	(£1,600.00)	£26,400.00
Mini Digger x 4 Days at £80 a day	(£320.00)	£26,080.00
Retaining Wall Materials	(£5,170.00)	£20,910.00
Brick Layers and Labour	(£4,500.00)	£16,410.00
10 x £300 Mortgage Repayments	(£3,000.00)	£13,410.00
Brewery Invoice for Stock	(£1,671.00)	£11,739.00
Crack repairs/Rebuild	(£13,950.00)	(£2,211.00)