

Registration Number 0400940

Old Manor Club (Wallasey) Limited
Directors' report and financial statements
For the year ended 31 March 2018

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24/12/2018
COMPANIES HOUSE

Old Manor Club (Wallasey) Limited

Company Information

Chairman	David Smith
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

Directors' Report

For the year ended 31 March 2018

The directors present their report and the financial statements for the year ended 31 March 2018

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:

David Smith (Elected 19.2.18) prior to date 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 & David Smith

Directors

The block contains two handwritten signatures. The first signature on the left is 'P O'Brien' written in a cursive style. The second signature on the right is 'D Smith' written in a cursive style, followed by a long horizontal line extending to the right.

Old Manor Club (Wallasey) Limited

Balance Sheet

Directors' statements required by Sections 475(2) and (3) for the year ended 31 March 2018

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 19th December 2018 and signed on its behalf by

Paul O'Brien & David Smith

Directors

Registration Number 0400940

Handwritten signatures of Paul O'Brien and David Smith, with a horizontal line extending from the end of the signatures.

Old Manor Club (Wallasey) Ltd
Detailed Trading and Profit and Loss Account
and expenses schedule
for year ended 31st March 2018

Sales

Sales	£36,818.00
Subscriptions	<u>£1,240.00</u>
	£38,058.00

Cost of Sales

Opening Stock	<u>£2,180.00</u>
Purchases	<u>£17,811.00</u>
	<u>£19,991.00</u>

Gross Profit 47%

Administative Expenses

Wages & Salaries	£11,020.00
Rates	£1,126.00
General Insurance	£2,087.00
Light & Heat	£2,390.00
Cleaning	£1,090.00
Telephone	£448.00
Container	£348.00
Repairs & Maintenance	£315.00
Depreciation	<u>£127.00</u>
	£18,951.00

Mortgage (12x £300 per month) £3,600.00

Operating (Loss) Profit (£2,304.00)

Old Manor Club (Wallasey) Ltd
Balance Sheet
as of March 31st 2018

Fixed Assets

Building and Land (revalued February 2018)	£300,000.00
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Current Assets

Stock	£2,180.00
Cash at hand and bank	£370.00
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	£2,550.00

Creditors: Amounts falling due with one year	£2,180.00
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Net Current Assets	£1,377.00
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Total Assets less Current Liabilities	£297,700.00
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Creditors: Amounts falling due after one year	-£60,000.00
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Net Assets	£237,700.00
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Shareholders Funds	£237,700.00
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**Old Manor Club (Wallasey) Ltd
Notes to the Financial Statement
for the year ended 31st March 2018**

Tangible Fixed Assets at 31 March 2018

Land and building freehold	£300,000.00 (Valued Feb 2018)
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Creditors: Amounts Falling due within one year	£2,300.00
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Bank	£2,300.00
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Creditors: Amount falling due after more than one year

April 2016 Property Remortgaged Monarent Ltd (Interest only mortgage)	£60,000.00
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