

REGISTERED NUMBER: 00752686 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2016

FOR

BRANDHALL LABOUR CLUB LIMITED

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BRANDHALL LABOUR CLUB LIMITED (REGISTERED NUMBER: 00752686)

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30 November 2016

	Page
Company Information	1
Report of the Independent Auditors on the Abbreviated Accounts	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

BRANDHALL LABOUR CLUB LIMITED

COMPANY INFORMATION
for the Year Ended 30 November 2016

DIRECTORS:

V P Silvester
S W Field
J T Hale
G Farr
P Eamus

SECRETARY:

C Silvester

REGISTERED OFFICE:

Brandhall Labour Club Ltd
Tame Road
Oldbury
West Midlands
B68 0JT

REGISTERED NUMBER:

00752686 (England and Wales)

SENIOR STATUTORY AUDITOR: Michael Williams FCA

AUDITORS:

Flint & Thompson
Statutory Auditors
Logistics House
1325a Stratford Road
Hall Green
Birmingham
B28 9HH

**REPORT OF THE INDEPENDENT AUDITORS TO
BRANDHALL LABOUR CLUB LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Brandhall Labour Club Limited for the year ended 30 November 2016 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.

M. J. WILLIAMS

Michael Williams FCA (Senior Statutory Auditor)
for and on behalf of Flint & Thompson
Statutory Auditors
Logistics House
1325a Stratford Road
Hall Green
Birmingham
B28 9HH

19 June 2017

BRANDHALL LABOUR CLUB LIMITED (REGISTERED NUMBER: 00752686)

ABBREVIATED BALANCE SHEET
30 November 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	144,684	143,565
CURRENT ASSETS			
Stocks		6,674	5,150
Debtors		250	-
Prepayments and accrued income		2,757	3,262
Cash at bank and in hand		23,467	20,460
		<u>33,148</u>	<u>28,872</u>
CREDITORS			
Amounts falling due within one year		<u>30,760</u>	<u>29,112</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>2,388</u>	<u>(240)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>147,072</u>	<u>143,325</u>
CREDITORS			
Amounts falling due after more than one year		<u>2,367</u>	<u>3,000</u>
NET ASSETS		<u><u>144,705</u></u>	<u><u>140,325</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	36	32
Profit and loss account		<u>144,669</u>	<u>140,293</u>
SHAREHOLDERS' FUNDS		<u><u>144,705</u></u>	<u><u>140,325</u></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 18 June 2017 and were signed on its behalf by:



V P Silvester - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 November 2016**

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 January 2015).

Turnover

The club's turnover represents the value, excluding value added tax, of bar goods sold during the year.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Property improvements	- 10% per annum of cost
Smoking shelter	- 10% per annum of cost
Car park extension	- not provided
Snooker room improvements	- 20% per annum of cost
Fixtures and fittings	- 15% per annum of net book value

No depreciation has been provided in respect of the freehold property and the car park extension as the directors are of the opinion that their residual value is at least equal to the net book value shown in the accounts. As a result the corresponding depreciation would not be material and therefore it is not charged in the profit and loss account.

Stocks

Stocks are valued at the lower of cost and net realisable value by an independent stocktaker.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

BRANDHALL LABOUR CLUB LIMITED (REGISTERED NUMBER: 00752686)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 November 2016**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2015	351,120
Additions	10,761
Disposals	(2,588)
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At 30 November 2016	359,293
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DEPRECIATION	
At 1 December 2015	207,555
Charge for year	9,041
Eliminated on disposal	(1,987)
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At 30 November 2016	214,609
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NET BOOK VALUE	
At 30 November 2016	144,684
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At 30 November 2015	143,565
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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016 £	2015 £
36	Ordinary Shares	£1	36	32
(2015 - 32)			<hr/>	<hr/>