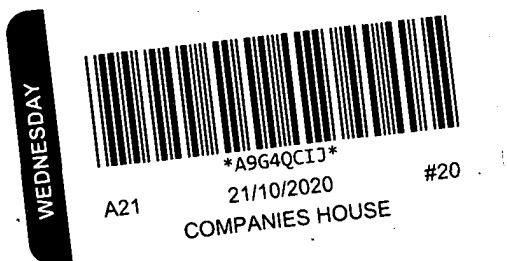


Registration number 01906297

Woodheys Club Limited
Company limited by guarantee

Unaudited Financial Statements

for the year ended 31 December 2019



Woodheys Club Limited
Company limited by guarantee

Profit and Loss Account for the year ended 31 December 2019

	2019 £	2018 £
Income	89599	92758
Bar and operating costs	68496	66886
Gross profit	<u>21103</u>	<u>25872</u>
Premises expenses	18287	21975
Administrative expenses	3497	3445
Operating loss/(2018 profit) for the year	<u>681</u>	<u>(452)</u>
Interest payable and similar charges	-	-
Loss(2018 Profit) on ordinary activities before taxation	<u>681</u>	<u>(452)</u>
Taxation on loss/(profit) on ordinary activities	-	-
Loss/(Profit) on ordinary activities after taxation	<u>681</u>	<u>(452)</u>

Woodheys Club Limited
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Balance Sheet as at 31 December 2019

	Note	£	2019 £	2018 £
Fixed assets				
Tangible assets	2		34345	36220
Current assets				
Stocks		4299		3029
Debtors	3	433		68
Cash at bank and in hand		14359		17912
		19091		21009
Creditors: amount falling due within one year	4	8093		11205
Net current assets			10998	9804
Total assets less current liabilities			45343	37470
Creditors: amount falling due after one year	5		343690	343690
Deficiency of assets			298347	297666
Represented by				
Profit and loss account - adverse balance	6		298347	297666

For the year ended 31 December 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476;
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts;
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the directors on 17 June 2020 and signed on its behalf by:

G Sherburn
Secretary



The notes on pages 3 - 4 form an integral part of these financial statements

Woodheys Club Limited
Company limited by guarantee

Notes to the financial statements for the year ended 31 December 2019

1 Accounting policies

1.1 The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents the total income, excluding value added tax, from sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Leasehold property straight line over the life of the asset

Fixtures, fittings and equipment straight line over 8 years

1.4 Stock

Stock is valued by an independent valuer and shown at purchase cost.

2 Tangible fixed assets

	Leasehold Property £	Fixtures & Fittings £	Furniture £	Total £
Cost				
at 1 January 2019	40000	11384	11200	62584
Additions	-	-	-	-
at 31 December 2019	<u>40000</u>	<u>11384</u>	<u>11200</u>	<u>62584</u>
Depreciation				
at 1 January 2019	10880	10536	4948	26364
Charge for the year	320	231	1324	1875
at 31 December 2019	<u>11200</u>	<u>10767</u>	<u>6272</u>	<u>28239</u>
Net book value				
at 1 January 2019	29120	848	6252	36220
at 31 December 2019	<u>28800</u>	<u>617</u>	<u>4928</u>	<u>34345</u>

Woodheys Club Limited
Company limited by guarantee

Notes to the financial statements

for the year ended 31 December 2019

3	Debtors	2019 £	2018 £
	Prepayments and accrued income	433	68
		<hr/>	<hr/>
4	Creditors: amounts falling due within one year	2019 £	2018 £
	Members loan notes	550	550
	Trade creditors	5141	7344
	Other taxes and social security	1531	2585
	Door entry card deposits	871	726
		<hr/>	<hr/>
		8093	11205
		<hr/>	<hr/>
5	Creditors: amounts falling due after more than one year	2019 £	2018 £
	Long term loan from Woodheys Club	343690	343690
		<hr/>	<hr/>

The long term loan from Woodheys Club is unsecured and interest free. It represents the assets transferred on the 30 June 1985 totalling £65909 and the cash advance from Woodheys Club from 1 July 1985 to 31 December 2019.

6	Reserves - profit and loss account	2019 £	2018 £
	At 1 January 2019 - adverse balance	297666	298118
	Loss/(2018 Profit) for the year	681	(452)
		<hr/>	<hr/>
	At 31 December 2019	298347	297666
		<hr/>	<hr/>

- 7 Company limited by guarantee
- The Woodheys Club Limited is a company limited by guarantee. Each full member undertakes to contribute the sum of £1 to the assets of the company in the event of it being wound up during the time he is a member.