

CALVERTON MINERS' WELFARE SOCIAL CLUB LIMITED

**Company Registration Number:
02699705 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2014

End date: 31st December 2014

SUBMITTED

CALVERTON MINERS' WELFARE SOCIAL CLUB LIMITED

Company Information for the Period Ended 31st December 2014

Director: M O'Donnell, RJ Hallam, A Minto

Company secretary: V Corcoran

Registered office: Hollinwood Lane
Calverton
Nottingham
NG14 6NR

Company Registration Number: 02699705 (England and Wales)

CALVERTON MINERS' WELFARE SOCIAL CLUB LIMITED

Abbreviated Balance sheet As at 31st December 2014

| | Notes | 2014 £ | 2013 £ |
|------------------------------------------------|-------|---------------------|----------------------|
| Fixed assets | | | |
| Tangible assets: | 2 | 12,532 | 13,924 |
| Total fixed assets: | | <u>12,532</u> | <u>13,924</u> |
| Current assets | | | |
| Stocks: | | 4,663 | 4,836 |
| Debtors: | | 12,360 | 7,192 |
| Cash at bank and in hand: | | 2,425 | 2,796 |
| Total current assets: | | <u>19,448</u> | <u>14,824</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | | 22,670 | 18,684 |
| Net current assets (liabilities): | | <u>(3,222)</u> | <u>(3,860)</u> |
| Total assets less current liabilities: | | <u>9,310</u> | <u>10,064</u> |
| Total net assets (liabilities): | | <u><u>9,310</u></u> | <u><u>10,064</u></u> |

The notes form part of these financial statements

CALVERTON MINERS' WELFARE SOCIAL CLUB LIMITED

Abbreviated Balance sheet As at 31st December 2014 continued

| | Notes | 2014 £ | 2013 £ |
|----------------------------------|-------|--------------|---------------|
| Capital and reserves | | | |
| Called up share capital: | 5 | 1 | 1 |
| Profit and Loss account: | | 9,309 | 10,063 |
| Total shareholders funds: | | <u>9,310</u> | <u>10,064</u> |

For the year ending 31 December 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 28 September 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: M O'Donnell, RJ Hallam, A Minto
Status: Director

The notes form part of these financial statements

CALVERTON MINERS' WELFARE SOCIAL CLUB LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

1. Accounting policies

Basis of measurement and preparation of accounts

Accounting Policies The financial statements have been prepared under the historical cost convention. Exemption has been taken from preparing a cash flow statement on the grounds that the company qualified as a small company.

Turnover policy

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Equipment 10% on reducing balance.

Valuation information and policy

Stock Stock was valued at the lower of cost or net realisable value, after making due allowances for obsolete and slow moving items. The stock value was certified by Laura's Stocktaking Services before the commencement of business on 1 January 2015.

CALVERTON MINERS' WELFARE SOCIAL CLUB LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

2. Tangible assets

| | Total |
|------------------------|--------|
| Cost | £ |
| At 01st January 2014: | 52,116 |
| Additions: | 0 |
| Disposals: | 0 |
| Revaluations: | 0 |
| Transfers: | 0 |
| At 31st December 2014: | 52,116 |
| Depreciation | |
| At 01st January 2014: | 38,192 |
| Charge for year: | 1,392 |
| On disposals: | 0 |
| Other adjustments | 0 |
| At 31st December 2014: | 39,584 |
| Net book value | |
| At 31st December 2014: | 12,532 |
| At 31st December 2013: | 13,924 |

CALVERTON MINERS' WELFARE SOCIAL CLUB LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

5. Called up share capital

Allotted, called up and paid

| Previous period | | | 2013 |
|----------------------|------------------|-------------------------|----------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1 | 1.00 | 1 |
| Preference shares: | - | 0.00 | - |
| Total share capital: | | | <u>1</u> |
| Current period | | | 2014 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1 | 1.00 | 1 |
| Preference shares: | 0 | 0.00 | 0 |
| Total share capital: | | | <u>1</u> |

The company is a company limited by guarantee and does not have a share capital. The figure is entered in the fields to allow submission of the accounts online - thank you.
