

CALVERTON MINERS' WELFARE SOCIAL CLUB LIMITED

Company limited by guarantee

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

Unaudited statutory accounts for the year ended 31 December 2018

Period of accounts

Start date: 01 January 2018

End date: 31 December 2018

CALVERTON MINERS' WELFARE SOCIAL CLUB LIMITED

Company limited by guarantee

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for the Period Ended 31 December 2018

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Company Information

for the Period Ended 31 December 2018

Director:

M O'Donnell

R J Hallam

P Mapplebeck

L Renshaw

D Wilson

Secretary:

Mrs V Corcoran

Registered office:

Hollinwood Lane
Calverton
Nottingham
NG14 6NR

Company Registration Number:

02699705 (England and Wales)

CALVERTON MINERS' WELFARE SOCIAL CLUB LIMITED

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Directors' Report Period Ended 31 December 2018

The directors present their report with the financial statements of the company for the period ended 31 December 2018

Principal Activities

That of a Social Club

Additional information

Statement of Directors Responsibilities Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing those financial statements, the Directors are required to: select suitable accounting policies and then apply them consistently; make judgements and estimates that are reasonable and prudent; prepare the financial statements on the going concern basis unless it is inappropriate to assume that the company will continue in business. The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors shown below have held office during the whole of the period from 01 January 2018 to 31 December 2018

M O'Donnell

R J Hallam

P Mapplebeck

The director(s) shown below were appointed to the company during the period

L Renshaw

18 October 2018

D Wilson

18 October 2018

Secretary

Mrs V Corcoran

This report was approved by the board of directors on 2 July 2019

And Signed On Behalf Of The Board By:

Name: D Wilson

Status: Director

CALVERTON MINERS' WELFARE SOCIAL CLUB LIMITED

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Income and Expenditure Account

for the Period Ended 31 December 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Turnover		133,024	172,624
Cost of sales		(62,030)	(84,758)
Gross surplus or (deficit)		70,994	87,866
Administrative Expenses		(74,087)	(88,958)
Other operating income		5,084	3,926
Operating surplus or (deficit)		1,991	2,834
Surplus or (deficit) before tax		1,991	2,834
Surplus or (deficit) for the period		1,991	2,834

The notes form part of these financial statements

CALVERTON MINERS' WELFARE SOCIAL CLUB LIMITED

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Balance sheet

As at 31 December 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Fixed assets			
Tangible assets:	2	9,925	11,028
Total fixed assets:		<u>9,925</u>	<u>11,028</u>
Current assets			
Stocks:		3,130	3,350
Debtors:	3	17,187	9,785
Cash at bank and in hand:		1,960	1,097
Total current assets:		<u>22,277</u>	<u>14,232</u>
Prepayments and accrued income:		1,269	1,359
Creditors: amounts falling due within one year:	4	(45,782)	(40,921)
Net current assets (liabilities):		<u>(22,236)</u>	<u>(25,330)</u>
Total assets less current liabilities:		<u>(12,311)</u>	<u>(14,302)</u>
Total net assets (liabilities):		<u>(12,311)</u>	<u>(14,302)</u>

The notes form part of these financial statements

CALVERTON MINERS' WELFARE SOCIAL CLUB LIMITED

Company limited by guarantee

Balance sheet continued

As at 31 December 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Reserves			
Income and expenditure account		(12,311)	(14,302)
Members funds		<u>(12,311)</u>	<u>(14,302)</u>

For the year ending 31 December 2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 2 July 2019

And Signed On Behalf Of The Board By:

Name: D Wilson

Status: Director

The notes form part of these financial statements

CALVERTON MINERS' WELFARE SOCIAL CLUB LIMITED

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Notes to the Financial Statements

for the Period Ended 31 December 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

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

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 Nottstock Ltd before the commencement of business on 1 January 2019.

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Notes to the Financial Statements

for the Period Ended 31 December 2018

2. Tangible assets

	Plant & machinery	Total
Cost	£	£
At 01 January 2018	54,711	54,711
Additions	0	0
Disposals	(0)	(0)
Revaluations	0	0
Transfers	0	0
At 31 December 2018	<u>54,711</u>	<u>54,711</u>
Depreciation		
At 01 January 2018	43,683	43,683
Charge for year	1,103	1,103
On disposals	(0)	(0)
Other adjustments	0	0
At 31 December 2018	<u>44,786</u>	<u>44,786</u>
Net book value		
At 31 December 2018	<u>9,925</u>	<u>9,925</u>
At 31 December 2017	<u>11,028</u>	<u>11,028</u>

Tangible Fixed Assets

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

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Notes to the Financial Statements

for the Period Ended 31 December 2018

3. Debtors

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Trade debtors	17,187	9,785
Total	<u>17,187</u>	<u>9,785</u>

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Notes to the Financial Statements

for the Period Ended 31 December 2018

4.Creditors: amounts falling due within one year note

	<i>2018</i>	<i>2017</i>
	£	£
Bank loans and overdrafts	0	56
Trade creditors	26,871	22,184
Taxation and social security	16,868	16,897
Accruals and deferred income	2,043	1,784
Total	45,782	40,921

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.