

ROSSINGTON MINERS' WELFARE SCHEME SOCIAL CLUB LIMITED

**Company Registration Number:
02701545 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2020

Period of accounts

Start date: 01 April 2019

End date: 31 March 2020

ROSSINGTON MINERS' WELFARE SCHEME SOCIAL CLUB LIMITED

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ROSSINGTON MINERS' WELFARE SCHEME SOCIAL CLUB LIMITED

Balance sheet

As at 31 March 2020

	<i>Notes</i>	2020	2019
		£	£
Fixed assets			
Tangible assets:	3	3,820	3,761
Total fixed assets:		<u>3,820</u>	<u>3,761</u>
Current assets			
Stocks:		4,454	5,483
Debtors:		206	274
Cash at bank and in hand:		11,243	9,276
Total current assets:		<u>15,903</u>	<u>15,033</u>
Creditors: amounts falling due within one year:		(6,604)	(7,917)
Net current assets (liabilities):		<u>9,299</u>	<u>7,116</u>
Total assets less current liabilities:		13,119	10,877
Creditors: amounts falling due after more than one year:		(48,319)	(42,752)
Total net assets (liabilities):		<u>(35,200)</u>	<u>(31,875)</u>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		(35,201)	(31,876)
Shareholders funds:		<u>(35,200)</u>	<u>(31,875)</u>

The notes form part of these financial statements

ROSSINGTON MINERS' WELFARE SCHEME SOCIAL CLUB LIMITED

Balance sheet statements

For the year ending 31 March 2020 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 12 March 2021
and signed on behalf of the board by:**

Name: John Gibson
Status: Director

The notes form part of these financial statements

ROSSINGTON MINERS' WELFARE SCHEME SOCIAL CLUB LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

1. Accounting policies

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

ROSSINGTON MINERS' WELFARE SCHEME SOCIAL CLUB LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	9	9

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Notes to the Financial Statements

for the Period Ended 31 March 2020

3. Tangible Assets

	Total
Cost	£
At 01 April 2019	23,258
Additions	733
At 31 March 2020	<u>23,991</u>
Depreciation	
At 01 April 2019	19,497
Charge for year	674
At 31 March 2020	<u>20,171</u>
Net book value	
At 31 March 2020	<u>3,820</u>
At 31 March 2019	<u>3,761</u>

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