

3010228

**Report of the Directors and**  
**Financial Statements for the Year Ended 30th April 2012**  
**For**  
**Clarinet and Saxophone Society**  
**of Great Britain**

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**for the Year Ended 30th April 2012**

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**Clarinet and Saxophone Society**  
**of Great Britain**

**Company Information**  
**for the Year Ended 30th April 2012**

**DIRECTORS:** R Edwards  
J Eggleden  
J A Mackenzie  
G Harvey  
A Smith  
D Campbell  
S Reeve  
G Honeywood  
M Shelton  
W Upton

**COMPANY SECRETARY:** J A Mackenzie

**REGISTERED OFFICE:** 15 Springwell  
Ingleton  
County Durham  
DL2 3JJ

**REGISTERED NUMBER:** 3010228 (England and Wales)

Clarinet and Saxophone Society  
of Great Britain

Report of the Directors  
for the Year ended 30th April 2012

The directors present their report with the financial statements of the company for the year ended 30th April 2012

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of encouraging the enjoyment, appreciation, knowledge and understanding of the instruments of the clarinet and saxophone families and their repertoires

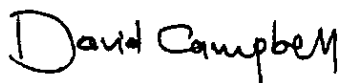
**DIRECTORS**

The directors during the year under review were -

R. Edwards  
J Eggleston  
J A Mackenzie  
G Harvey  
A. Smith  
D Campbell  
S Reeve  
G Honeywood  
M Shelton  
W Upton

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

**ON BEHALF OF THE BOARD**



- Director DAVID CAMPBELL

Dated 22<sup>nd</sup> December 2012

**Clarinet and Saxophone Society**  
**of Great Britain**

**Profit and Loss Account**  
**for the Year Ended 30th April 2012**

		<b><u>2012</u></b>	<b><u>2011</u></b>
	Notes	£	£
<b>TURNOVER</b>		64,464	83,359
Administrative expenses		<u>72,000</u>	<u>79,987</u>
<b>OPERATING (LOSS) PROFIT</b>	2	(7,536)	3,372
Interest receivable and similar income		<u>24</u>	<u>24</u>
<b>(LOSS)PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		(7,512)	3,396
Prior year adjustment(Debtors overstated)		<u>(7,205)</u> (14,717)	<u>-</u> 3,396
Tax on profit on ordinary activities	3	<u>5</u>	<u>5</u>
<b>(LOSS)PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		(14,722)	3,391
Reserves brought forward		<u>56,113</u>	<u>52,722</u>
<b>RESERVES CARRIED FORWARD</b>		<u><u>41,391</u></u>	<u><u>56,113</u></u>

The notes form part of these financial statements

**Clarinet and Saxophone Society**  
**of Great Britain**

**Balance Sheet at Year Ended 30th April 2012**

		<u>2012</u>	<u>2011</u>
	Notes	£	£
<b>FIXED ASSETS:</b>			
Tangible assets	4	4,785	4,836
<b>CURRENT ASSETS:</b>			
Debtors	5	3,160	13,915
Cash at bank and in hand		<u>48,763</u>	<u>47,776</u>
		51,923	61,691
<b>CREDITORS:</b> Amounts falling due within one year	6	<u>6,238</u>	<u>1,335</u>
<b>NET CURRENT ASSETS/(LIABILITIES):</b>		<u>45,685</u>	<u>60,356</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u>50,470</u>	<u>65,192</u>
<b>RESERVES:</b>			
Other Reserves		9,079	9,079
Profit and Loss Account		<u>41,391</u>	<u>56,113</u>
		<u>50,470</u>	<u>65,192</u>

For the year ended 30th April 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and its members have not required the company to have an audit of its financial statements 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 financial statements

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Small Entities (effective April 2008)

**ON BEHALF OF THE BOARD:**

DIRECTOR   
DAVID CAMPBELL  
 Approved by the Board on 22<sup>nd</sup> December 2012

The notes form part of these financial statements

**Clarinet and Saxophone Society**  
**of Great Britain**

**Notes to the Financial Statements**  
**for the Year Ended 30th April 2012**

**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 April 2008)

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax

**Tangible fixed assets**

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

Equipment	- 15% on reducing balance
Library	- not provided

**2 OPERATING (LOSS)/PROFIT**

The operating profit is stated after charging

	<b><u>2012</u></b>	<b><u>2011</u></b>
Depreciation – owned assets	51	60
	<u>          </u>	<u>          </u>
Directors' emoluments and other benefits etc	-	-
	<u>          </u>	<u>          </u>

**3 TAXATION**

**Analysis of the tax charge**

Corporation Tax	5	5
	<u>          </u>	<u>          </u>

**Clarinet and Saxophone Society**  
**of Great Britain**

**Notes to the Financial Statements**  
**for the Year Ended 30th April 2012**

4	<b>TANGIBLE FIXED ASSETS</b>		<b>Equipment</b>
			<b>£</b>
	<b>COST:</b> At 1 <sup>st</sup> May 2011		5,990
	Additions		<u>-</u>
	At 30th April 2012		<u>5,990</u>
	<b>DEPRECIATION:</b> At 1 <sup>st</sup> May 2011		1,154
	Charge for year		<u>51</u>
	At 30th April 2012		<u>1,205</u>
	<b>NET BOOK VALUE:</b>		
	At 30th April 2012		<u>4,785</u>
	At 30 <sup>th</sup> April 2011		<u>4,836</u>
5	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b><u>2012</u></b>	<b><u>2011</u></b>
		<b>£</b>	<b>£</b>
	Trade Debtors	2,785	13,540
	Other Debtors	-	-
	Prepayments	<u>375</u>	<u>375</u>
		<u>3,160</u>	<u>13,915</u>
6	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
	Bank loans and overdrafts		
	Corporation Tax	10	5
	Expenses	4745	1,300
	VAT	<u>1,483</u>	<u>30</u>
		<u>6,238</u>	<u>1,335</u>
7	<b>OTHER RESERVES</b>		
	Reserves at Incorporations	<u>9,079</u>	<u>9,079</u>
8	<b>ULTIMATE CONTROLLING PARTY</b>		
	The company is controlled by the directors		



**Clarinet and Saxophone Society**  
**of Great Britain**

**Notes to the Financial Statements**  
**for the Year Ended 30th April 2012**

**9 LIMITED LIABILITY**

Every member undertakes to contribute to the assets of the Society, if it is wound up while he or she is a member and to the costs, charges and expenses of winding up and for the adjustment of the rights of the contributors among themselves such amount as may be required, not exceeding £1