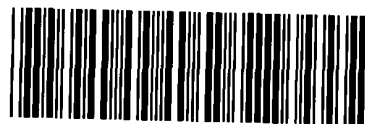


REGISTERED NUMBER: 04518816 (England and Wales)

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2016
FOR
WEST WARWICKSHIRE CLUB LIMITED**

Flint & Thompson
Statutory Auditors
Logistics House
1325a Stratford Road
Hall Green
Birmingham
West Midlands
B28 9HH

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for the Year Ended 30 September 2016**

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WEST WARWICKSHIRE CLUB LIMITED

COMPANY INFORMATION
for the Year Ended 30 September 2016

DIRECTORS:

J Worton
M J Harradence
M Flemming
R Owen
B J Moore

SECRETARY:

M J Harradence

REGISTERED OFFICE:

Grange Road
Solihull
West Midlands
B91 1DA

REGISTERED NUMBER:

04518816 (England and Wales)

AUDITORS:

Flint & Thompson
Statutory Auditors
Logistics House
1325a Stratford Road
Hall Green
Birmingham
West Midlands
B28 9HH

**REPORT OF THE DIRECTORS
for the Year Ended 30 September 2016**

The directors present their report with the financial statements of the company for the year ended 30 September 2016.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of a club bar and facilities.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 October 2015 to the date of this report.

J Worton
M J Harradence
M Flemming
R Owen
B J Moore

Other changes in directors holding office are as follows:

P Vann - resigned 21 April 2016

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they 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 these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the 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.

STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS

So far as the directors are aware, there is no relevant audit information (as defined by Section 418 of the Companies Act 2006) of which the company's auditors are unaware, and each director has taken all the steps that he or she ought to have taken as a director in order to make himself or herself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

AUDITORS

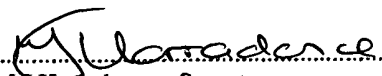
The auditors, Flint & Thompson, will be proposed for re-appointment at the forthcoming Annual General Meeting.

WEST WARWICKSHIRE CLUB LIMITED (REGISTERED NUMBER: 04518816)

**REPORT OF THE DIRECTORS
for the Year Ended 30 September 2016**

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:


.....
M J Harradence - Secretary

Date: 16/6/17

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF WEST WARWICKSHIRE CLUB LIMITED

We have audited the financial statements of West Warwickshire Club Limited for the year ended 30 September 2016 on pages six to ten. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective January 2015) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in a Report of the Auditors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

As explained more fully in the Statement of Directors' Responsibilities set out on page two, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Report of the Directors to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 30 September 2016 and of its profit for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Report of the Directors for the financial year for which the financial statements are prepared is consistent with the financial statements.

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
WEST WARWICKSHIRE CLUB LIMITED**

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Directors.



David Neville FCA (Senior Statutory Auditor)
for and on behalf of Flint & Thompson
Statutory Auditors
Logistics House
1325a Stratford Road
Hall Green
Birmingham
West Midlands
B28 9HH

Date: 16.6.17

WEST WARWICKSHIRE CLUB LIMITED (REGISTERED NUMBER: 04518816)

PROFIT AND LOSS ACCOUNT
for the Year Ended 30 September 2016

	Notes	2016 £	2015 £
TURNOVER		485,574	442,829
Cost of sales		199,139	182,405
GROSS PROFIT		286,435	260,424
Administrative expenses		294,506	241,758
		(8,071)	18,666
Other operating income		33,620	22,598
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	25,549	41,264
Tax on profit on ordinary activities	3	-	-
PROFIT FOR THE FINANCIAL YEAR		25,549	41,264

The notes form part of these financial statements

WEST WARWICKSHIRE CLUB LIMITED (REGISTERED NUMBER: 04518816)

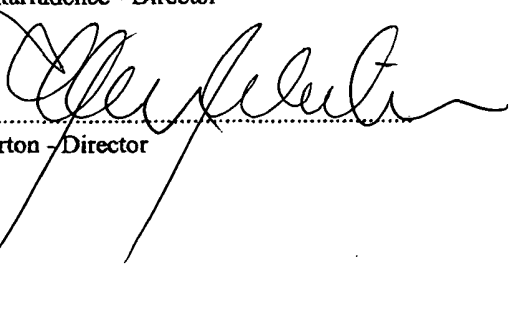
BALANCE SHEET
30 September 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	4	20,247	27,757
CURRENT ASSETS			
Stocks	5	10,990	10,084
Debtors	6	1,534	822
Cash at bank and in hand		13,337	6,100
		<u>25,861</u>	<u>17,006</u>
CREDITORS			
Amounts falling due within one year	7	<u>91,301</u>	<u>115,505</u>
NET CURRENT LIABILITIES		<u>(65,440)</u>	<u>(98,499)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(45,193)</u>	<u>(70,742)</u>
CAPITAL AND RESERVES			
Called up share capital	8	1	1
Profit and loss account	9	<u>(45,194)</u>	<u>(70,743)</u>
SHAREHOLDERS' FUNDS		<u>(45,193)</u>	<u>(70,742)</u>

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 15.6.17 and were signed on its behalf by:


M.J. Harradence - Director


J Worton - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 September 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, 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.

Plant and machinery	- 20% per annum of cost
Fixtures and fittings	- 20% per annum of cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Going concern

Attention is drawn to the insolvent position of the company's balance sheet. These accounts have been prepared on the going concern basis as the company has the continuing financial support from related parties.

2. OPERATING PROFIT

The operating profit is stated after charging:

	2016	2015
	£	£
Depreciation - owned assets	7,510	7,556
Pension costs	3,636	-
	<u> </u>	<u> </u>
Directors' remuneration and other benefits etc	-	-
	<u> </u>	<u> </u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 September 2016 nor for the year ended 30 September 2015 by virtue of trading losses arising in prior years.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 September 2016

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 October 2015	43,108	70,198	113,306
Disposals	-	(1,501)	(1,501)
At 30 September 2016	43,108	68,697	111,805
DEPRECIATION			
At 1 October 2015	18,798	66,751	85,549
Charge for year	6,310	1,200	7,510
Eliminated on disposal	-	(1,501)	(1,501)
At 30 September 2016	25,108	66,450	91,558
NET BOOK VALUE			
At 30 September 2016	18,000	2,247	20,247
At 30 September 2015	24,310	3,447	27,757

5. STOCKS

	2016 £	2015 £
Valuation	10,990	10,084

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Other debtors	1,534	822

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade creditors	53,741	29,795
Taxation and social security	15,383	17,006
Other creditors	22,177	68,704
	91,301	115,505

8. CALLED UP SHARE CAPITAL

Allotted and issued:			2016	2015
Number:	Class:	Nominal value:	£	£
1	Ordinary Shares	£1	1	1

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 September 2016

9. RESERVES

	Profit and loss account £
At 1 October 2015	(70,743)
Profit for the year	<u>25,549</u>
At 30 September 2016	<u>(45,194)</u>

10. ULTIMATE PARENT COMPANY

The Club is a wholly owned subsidiary of West Warwickshire Sports Club Limited, a company registered in England, and which is also a registered charity (number 1112427).

The parent company also intends to provide additional financial support to its subsidiary for the foreseeable future.

11. RELATED PARTY DISCLOSURES

The company has related party connections with West Warwickshire Sports Club Limited, West Warwickshire Development Trust and Olton Grounds Limited by virtue of two of the company's directors also being either directors or trustees of those entities, all of which are registered in England.

At the year end the company had debts payable to West Warwickshire Sports Club Limited of £10,894 (2015 - £57,421) and to Olton Grounds Limited £8,283 (2015 - £8,283). These are included in other creditors in note 7 to the financial statements.

TRADING AND PROFIT AND LOSS ACCOUNT
for the Year Ended 30 September 2016

	2016		2015	
	£	£	£	£
Sales		485,574		442,829
Cost of sales				
Opening stock	10,084		6,151	
Purchases	200,045		186,338	
	<u>210,129</u>		<u>192,489</u>	
Closing valuation	(10,990)		(10,084)	
		<u>199,139</u>		<u>182,405</u>
GROSS PROFIT		286,435		260,424
Other income				
Function rents	28,360		17,400	
Subscriptions	5,260		5,198	
	<u>33,620</u>		<u>22,598</u>	
		320,055		283,022
Expenditure				
Bar and catering wages	240,490		191,597	
Pensions	3,636		-	
Advertising	356		-	
Travelling	131		-	
Training costs	-		1,585	
Entertainment costs	3,993		5,374	
Repairs and renewals	7,854		9,509	
Cleaning	19,183		15,774	
Bank charges	5,258		4,227	
Sundry expenses	1,767		260	
Stocktaker	1,275		1,325	
Accountancy	3,053		3,504	
Professional fees	-		1,047	
Depreciation of tangible fixed assets				
Plant and machinery	6,310		6,356	
Fixtures and fittings	1,200		1,200	
	<u>294,506</u>		<u>241,758</u>	
NET PROFIT		<u>25,549</u>		<u>41,264</u>