

REGISTERED NUMBER: 04518816 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2013

FOR

WEST WARWICKSHIRE CLUB LIMITED

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COMPANIES HOUSE

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for the Year Ended 30 September 2013**

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WEST WARWICKSHIRE CLUB LIMITED

COMPANY INFORMATION
for the Year Ended 30 September 2013

DIRECTORS:

J Worton
M J Harradence
P Vann
P Evans
M Flemming
R Owen

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 9HL

**REPORT OF THE INDEPENDENT AUDITORS TO
WEST WARWICKSHIRE CLUB LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of West Warwickshire Club Limited for the year ended 30 September 2013 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report 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, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

D NEVILLE

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 9HL

30 May 2014

WEST WARWICKSHIRE CLUB LIMITED (REGISTERED NUMBER: 04518816)

**ABBREVIATED BALANCE SHEET
30 September 2013**

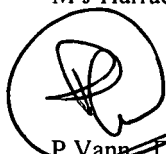
	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	5,994	14,744
CURRENT ASSETS			
Stocks		6,410	5,992
Debtors		1,170	5,443
Cash at bank and in hand		1,754	22,668
		<u>9,334</u>	<u>34,103</u>
CREDITORS			
Amounts falling due within one year		<u>149,859</u>	<u>214,170</u>
NET CURRENT LIABILITIES		<u>(140,525)</u>	<u>(180,067)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(134,531)</u>	<u>(165,323)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>(134,532)</u>	<u>(165,324)</u>
SHAREHOLDERS' FUNDS		<u>(134,531)</u>	<u>(165,323)</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 May 2014 and were signed on its behalf by:



M J Harradence - Director



P Vana - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2013

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 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2012	77,307
Additions	3,647
	<hr/>
At 30 September 2013	80,954
	<hr/>
DEPRECIATION	
At 1 October 2012	62,563
Charge for year	12,397
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At 30 September 2013	74,960
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NET BOOK VALUE	
At 30 September 2013	5,994
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At 30 September 2012	14,744
	<hr/>

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2013 £	2012 £
1	Ordinary Shares	£1	<u>1</u>	<u>1</u>

WEST WARWICKSHIRE CLUB LIMITED (REGISTERED NUMBER: 04518816)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 September 2013

4. 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.