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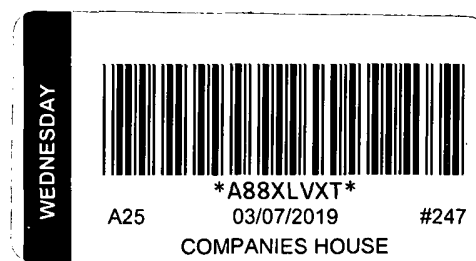
REGISTERED NUMBER: 04518816 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2018

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 2018**

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WEST WARWICKSHIRE CLUB LIMITED

COMPANY INFORMATION
for the Year Ended 30 September 2018

DIRECTORS:

J Worton
M J Harradence
P Evans
R Owen
B J Moore
P Fielding
R Rigg

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

WEST WARWICKSHIRE CLUB LIMITED (REGISTERED NUMBER: 04518816)

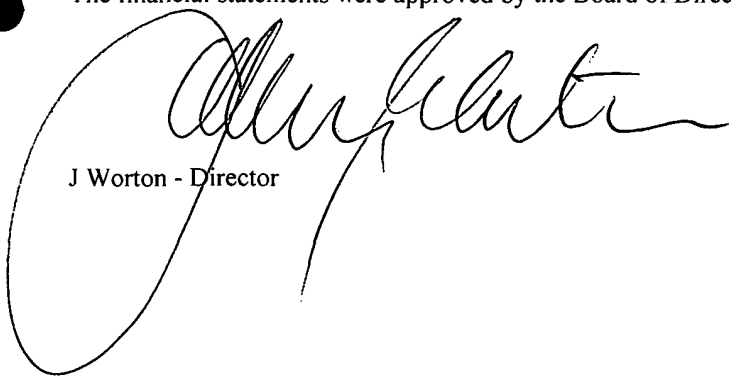
**BALANCE SHEET
30 September 2018**

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	4	11,357	15,009
CURRENT ASSETS			
Stocks		10,266	11,595
Debtors	5	13,317	19,650
Cash at bank and in hand		24,832	24,354
		<u>48,415</u>	<u>55,599</u>
CREDITORS			
Amounts falling due within one year	6	84,925	109,878
NET CURRENT LIABILITIES		<u>(36,510)</u>	<u>(54,279)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(25,153)</u>	<u>(39,270)</u>
PROVISIONS FOR LIABILITIES		<u>2,158</u>	<u>-</u>
NET LIABILITIES		<u><u>(27,311)</u></u>	<u><u>(39,270)</u></u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		(27,312)	(39,271)
SHAREHOLDERS' FUNDS		<u><u>(27,311)</u></u>	<u><u>(39,270)</u></u>

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 17 June 2019 and were signed on its behalf by:


J Worton - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 September 2018

1. STATUTORY INFORMATION

West Warwickshire Club Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102, "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 etc - 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.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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 profit or loss 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 West Warwickshire Development Trust, a related party, with sufficient reserves to support the financial obligations of the company for a period of at least 12 months from the date of the signing of the balance sheet.

WEST WARWICKSHIRE CLUB LIMITED (REGISTERED NUMBER: 04518816)

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 September 2018

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 24 (2017 - 20).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 October 2017	113,905
Additions	3,430
	<hr/>
At 30 September 2018	117,335
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DEPRECIATION	
At 1 October 2017	98,896
Charge for year	7,082
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At 30 September 2018	105,978
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NET BOOK VALUE	
At 30 September 2018	11,357
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At 30 September 2017	15,009
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5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	4,204	14,242
Other debtors	9,113	5,408
	<hr/>	<hr/>
	13,317	19,650
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6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	54,024	61,780
Taxation and social security	13,768	13,235
Other creditors	17,133	34,863
	<hr/>	<hr/>
	84,925	109,878
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7. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Peter Georgiades (Senior Statutory Auditor)
for and on behalf of Flint & Thompson

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 September 2018**

8. RELATED PARTY DISCLOSURES

West Warwickshire Sports Complex Limited, a charity company registered in England, is the parent company owning 100% share capital of the company.

Olton Grounds Limited, a company registered in England, is a related party by way of being a 79.07% subsidiary of West Warwickshire Sports Complex Limited. There are no transactions in the year. At the year end the company had debts payable to Olton Grounds Limited of £8,283 (2017 - £8,283).

The company has related party connections with West Warwickshire Development Trust, a Trust registered in England, by virtue of sharing Trustee's and Directors. There are no transactions in the year.

These are included in other creditors in note 7 to the financial statements.

9. ULTIMATE CONTROLLING PARTY

The parent company is West Warwickshire Sports Complex Limited, a company registered in England. There is no ultimate controlling party as West Warwickshire Sports Complex Limited is a charity limited by guarantee and has no person or company with significant control.