

5822818

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2012
FOR
NORWICH & DISTRICT WILDFOWLERS
ASSOCIATION LIMITED
COMPANY LIMITED BY GUARANTEE**

SATURDAY



A25QWVQ2

A15

06/04/2013

#100

COMPANIES HOUSE

**NORWICH & DISTRICT WILDFOWLERS
ASSOCIATION LIMITED (REGISTERED NUMBER 05822818)
COMPANY LIMITED BY GUARANTEE**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

	Page
Company Information	1
Report of the Directors	2
Income and Expenditure Account	3
Balance Sheet	4
Notes to the Financial Statements	5

**NORWICH & DISTRICT WILDFOWLERS
ASSOCIATION LIMITED
COMPANY LIMITED BY GUARANTEE**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012**

DIRECTORS.

Mr C J Franks
Mr S R Hill
Mr S M Jamieson
Mr C G Brookes
Mr A F Pointer
Mr J P James
Mr J E Self
Mr N James
Mr C Sandell
Mr G Leach

SECRETARY

Mr P Woodyard

REGISTERED OFFICE

Ingram House
Meridian Way
Norwich
Norfolk
NR7 0TA

REGISTERED NUMBER

5822818 (England and Wales)

ACCOUNTANTS

LEES
Chartered Certified Accountants
Ingram House
Meridian Way
Norwich
Norfolk
NR7 0TA

**NORWICH & DISTRICT WILDFOWLERS
ASSOCIATION LIMITED (REGISTERED NUMBER. 5822818)
COMPANY LIMITED BY GUARANTEE**

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 DECEMBER 2012**

The directors present their report with the financial statements of the company for the year ended 31 December 2012

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of a wildfowlers club

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2012 to the date of this report

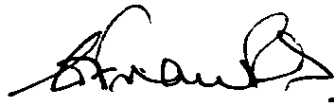
Mr C J Franks
Mr S R Hill
Mr S M Jamieson
Mr C G Brookes
Mr A F Pointer
Mr J P James
Mr J E Self
Mr N James

Other changes in directors holding office are as follows

Mr P Clarke - resigned 25 May 2012
Mr C Sandell - appointed 25 May 2012
Mr G Leach - appointed 25 May 2012

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

ON BEHALF OF THE BOARD



Mr C J Franks - Director

Date 2.4.2013

**NORWICH & DISTRICT WILDFOWLERS
ASSOCIATION LIMITED (REGISTERED NUMBER 5822818)
COMPANY LIMITED BY GUARANTEE**

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2012**

	Notes	2012 £	2011 £
TURNOVER		27,322	24,322
Cost of sales		835	764
GROSS SURPLUS		26,487	23,558
Administrative expenses		23,753	22,788
OPERATING SURPLUS	2	2,734	770
Interest receivable and similar income		14	14
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION		2,748	784
Tax on surplus on ordinary activities	3	-	-
SURPLUS FOR THE FINANCIAL YEAR		2,748	784

The notes form part of these financial statements

**NORWICH & DISTRICT WILDFOWLERS
ASSOCIATION LIMITED (REGISTERED NUMBER 5822818)
COMPANY LIMITED BY GUARANTEE**

**BALANCE SHEET
31 DECEMBER 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	4	45,814	45,331
CURRENT ASSETS			
Stocks		205	353
Debtors	5	440	440
Cash at bank and in hand		38,335	35,922
		<u>38,980</u>	<u>36,715</u>
NET CURRENT ASSETS		<u>38,980</u>	<u>36,715</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>84,794</u>	<u>82,046</u>
RESERVES			
Capital reserve	6	68,680	68,680
Income and expenditure account	6	16,114	13,366
		<u>84,794</u>	<u>82,046</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 2nd April 2013 and were signed on its behalf by



Mr C J Franks - Director

**NORWICH & DISTRICT WILDFOWLERS
ASSOCIATION LIMITED (REGISTERED NUMBER 5822818)
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 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 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

Land and buildings	- not provided
Plant and machinery etc	- 25% on reducing balance

Stocks

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

2 OPERATING SURPLUS

The operating surplus is stated after charging

	2012 £	2011 £
Depreciation - owned assets	194	240
Directors' remuneration and other benefits etc	-	-

3 TAXATION

No corporation tax arose in the year as the company holds a concessional exemption under the small club and association legislation

4 TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 January 2012	44,612	4,989	49,601
Additions	-	677	677
At 31 December 2012	44,612	5,666	50,278
DEPRECIATION			
At 1 January 2012	-	4,270	4,270
Charge for year	-	194	194
At 31 December 2012	-	4,464	4,464
NET BOOK VALUE			
At 31 December 2012	44,612	1,202	45,814
At 31 December 2011	44,612	719	45,331

Included in cost of land and buildings is freehold land of £44,612 (2011 - £44,612) which is not depreciated

**NORWICH & DISTRICT WILDFOWLERS
ASSOCIATION LIMITED (REGISTERED NUMBER 5822818)
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2012**

5 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012 £	2011 £
Other debtors	<u>440</u>	<u>440</u>

6 RESERVES

	Income and expenditure account £	Capital reserve £	Totals £
At 1 January 2012	13,366	68,680	82,046
Surplus for the year	<u>2,748</u>	<u>—</u>	<u>2,748</u>
At 31 December 2012	<u>16,114</u>	<u>68,680</u>	<u>84,794</u>

7 LIMITED LIABILITY AND CONTROLLING INTEREST

The company is limited by guarantee and does not have any share capital. The liability of the members is limited to contributions of £1. There is no ultimate controlling party.