

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2013
FOR
NORWICH & DISTRICT WILDFOWLERS
ASSOCIATION LIMITED
COMPANY LIMITED BY GUARANTEE**

THURSDAY



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

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FOR THE YEAR ENDED 31 DECEMBER 2013**

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

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2013**

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
Mr D Mathews

SECRETARY

Mr P Woodyard

REGISTERED OFFICE

Ingram House
Meridian Way
Norwich
Norfolk
NR7 0TA

REGISTERED NUMBER

05822818 (England and Wales)

ACCOUNTANTS

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

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

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 DECEMBER 2013**

The directors present their report with the financial statements of the company for the year ended 31 December 2013

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2013 to the date of this report

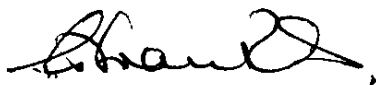
Mr C J Franks
Mr S R Hill
Mr S M Jamieson
Mr C G Brookes
Mr A F Pointer
Mr J P James
Mr J E Self
Mr N James
Mr C Sandell
Mr G Leach

Other changes in directors holding office are as follows

Mr D Mathews - appointed 31 May 2013

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 11.3.2014.

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

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2013**

	Notes	2013 £	2012 £
TURNOVER		26,266	27,322
Cost of sales		1,132	835
GROSS SURPLUS		25,134	26,487
Administrative expenses		29,216	23,753
OPERATING (DEFICIT)/SURPLUS	2	(4,082)	2,734
Interest receivable and similar income		14	14
(DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION		(4,068)	2,748
Tax on (deficit)/surplus on ordinary activities	3	-	-
(DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR		<u>(4,068)</u>	<u>2,748</u>

The notes form part of these financial statements

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

**BALANCE SHEET
31 DECEMBER 2013**

	Notes	£ 2013	£ 2012	£
FIXED ASSETS				
Tangible assets	4		45,619	45,814
CURRENT ASSETS				
Stocks		280	205	
Debtors	5	471	440	
Cash at bank and in hand		34,356	38,335	
		<u>35,107</u>	<u>38,980</u>	
NET CURRENT ASSETS			35,107	38,980
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>80,726</u>	<u>84,794</u>
RESERVES				
Capital reserve	6	68,680		68,680
Income and expenditure account	6	12,046		16,114
		<u>80,726</u>		<u>84,794</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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 11.3.2014 and were signed on its behalf by



Mr C J Franks - Director

The notes form part of these financial statements

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

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

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 (DEFICIT)/SURPLUS

The operating deficit (2012 - operating surplus) is stated after charging

	2013 £	2012 £
Depreciation - owned assets	195	194
	<u> </u>	<u> </u>
Directors' remuneration and other benefits etc	-	-
	<u> </u>	<u> </u>

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 2013 and 31 December 2013	44,612	5,666	50,278
	<u> </u>	<u> </u>	<u> </u>
DEPRECIATION			
At 1 January 2013	-	4,464	4,464
Charge for year	-	195	195
	<u> </u>	<u> </u>	<u> </u>
At 31 December 2013	-	4,659	4,659
	<u> </u>	<u> </u>	<u> </u>
NET BOOK VALUE			
At 31 December 2013	44,612	1,007	45,619
	<u> </u>	<u> </u>	<u> </u>
At 31 December 2012	44,612	1,202	45,814
	<u> </u>	<u> </u>	<u> </u>

Included in cost of land and buildings is freehold land of £44,612 (2012 - £44,612) which is not depreciated

5 DEBTORS - AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013 £	2012 £
Other debtors	471	440
	<u> </u>	<u> </u>

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

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2013**

6 RESERVES

	Income and expenditure account £	Capital reserve £	Totals £
At 1 January 2013	16,114	68,680	84,794
Deficit for the year	(4,068)	—	(4,068)
At 31 December 2013	<u>12,046</u>	<u>68,680</u>	<u>80,726</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.

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

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
NORWICH & DISTRICT WILDFOWLERS
ASSOCIATION LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2013 set out on pages three to six and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



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

Date 11.3.2014.

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

**DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2013**

	2013		2012	
	£	£	£	£
Turnover				
Subscriptions and permits	23,141		24,152	
Fundraising	705		849	
Dog section	1,057		1,120	
Clay section	1,177		1,015	
English Nature	186		186	
	<u> </u>	26,266	<u> </u>	27,322
 Cost of sales				
Opening stock	205		353	
Purchases	1,207		687	
	<u> </u>		<u> </u>	
	1,412		1,040	
Closing stock	(280)		(205)	
	<u> </u>	1,132	<u> </u>	835
 GROSS SURPLUS		25,134		26,487
 Other income				
Deposit account interest		14		14
		<u> </u>		<u> </u>
		25,148		26,501
 Expenditure				
Post and stationery	513		939	
Repairs and renewals	6,105		35	
Sundry expenses	835		1,049	
Marsh rents	9,753		8,634	
Insurance	1,833		1,766	
Basc subscriptions	8,422		9,153	
Room hire	440		440	
Accountancy	780		726	
Professional fees	340		816	
	<u> </u>	29,021	<u> </u>	23,558
		(3,873)		2,943
 Depreciation				
Plant and machinery		195		195
		<u> </u>		<u> </u>
 NET (DEFICIT)/SURPLUS		(4,068)		2,748

This page does not form part of the statutory financial statements