

REGISTERED NUMBER 5822818 (England and Wales)

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

REPORT OF THE DIRECTORS AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2009

LEES
Chartered Certified Accountants
Ingram House
Mendian Way
Norwich
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**NORWICH & DISTRICT WILDFOWLERS
ASSOCIATION LIMITED
COMPANY LIMITED BY GUARANTEE**

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FOR THE YEAR ENDED 31 DECEMBER 2009**

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

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2009**

DIRECTORS.

Mr C J Franks
Mr S R Hill
Mr S M Jamieson
Mr S H Leathers
Mr C G Brookes
Mr C Walpole
Mr M A Bush
Mr A F Pointer
Mr J P James

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

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 DECEMBER 2009**

The directors present their report with the financial statements of the company for the year ended 31 December 2009

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 2009 to the date of this report

Mr C J Franks
Mr S R Hill
Mr S M Jamieson
Mr S H Leathers
Mr C G Brookes
Mr C Walpole
Mr J P James

Other changes in directors holding office are as follows

Mr M A Bush - appointed 30 May 2009
Mr A F Pointer - appointed 30 May 2009

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 20.4.2010.

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

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2009**

	Notes	2009 £	2008 £
TURNOVER		22,304	21,231
Cost of sales		<u>635</u>	<u>374</u>
GROSS PROFIT		21,669	20,857
Administrative expenses		<u>18,361</u>	<u>18,651</u>
OPERATING PROFIT	2	3,308	2,206
Interest receivable and similar income		<u>20</u>	<u>735</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		3,328	2,941
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>3,328</u>	<u>2,941</u>

The notes form part of these financial statements

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

**BALANCE SHEET
31 DECEMBER 2009**

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	4	45,452	45,569
CURRENT ASSETS			
Stocks		400	270
Cash at bank and in hand		33,382	30,067
		<u>33,782</u>	<u>30,337</u>
NET CURRENT ASSETS		<u>33,782</u>	<u>30,337</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>79,234</u>	<u>75,906</u>
RESERVES			
Capital reserve	5	68,680	68,680
Profit and loss account	5	10,554	7,226
		<u>79,234</u>	<u>75,906</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

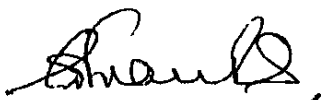
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 in accordance with Section 476 of the Companies Act 2006

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 profit or loss 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 20.4.010 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
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2009**

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 PROFIT

The operating profit is stated after charging

	2009 £	2008 £
Depreciation - owned assets	275	319
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 2009	44,612	4,501	49,113
Additions	-	158	158
At 31 December 2009	44,612	4,659	49,271
DEPRECIATION			
At 1 January 2009	-	3,544	3,544
Charge for year	-	275	275
At 31 December 2009	-	3,819	3,819
NET BOOK VALUE			
At 31 December 2009	44,612	840	45,452
At 31 December 2008	44,612	957	45,569

Included in cost of land and buildings is freehold land of £44,612 (2008 - £44,612) which is not depreciated

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

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2009**

5 RESERVES

	Profit and loss account £	Capital reserve £	Totals £
At 1 January 2009	7,226	68,680	75,906
Profit for the year	3,328		3,328
At 31 December 2009	<u>10,554</u>	<u>68,680</u>	<u>79,234</u>

6 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
COMPANY LIMITED BY GUARANTEE**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2009 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
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Mendian Way
Norwich
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NR7 0TA

Date 20.4.010,

**NORWICH & DISTRICT WILDFOWLERS
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**TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2009**

	2009		2008	
	£	£	£	£
Turnover				
Subscriptions and permits	19,783		18,799	
Fundraising	596		195	
Dog section	980		577	
Clay section	759		916	
Natural England	-		186	
English Nature	186		558	
	<u> </u>	22,304	<u> </u>	21,231
Cost of sales				
Opening stock	270		-	
Purchases	765		644	
	<u> </u>		<u> </u>	
Closing stock	1,035		644	
	(400)		(270)	
	<u> </u>	635	<u> </u>	374
GROSS PROFIT		21,669		20,857
Other income				
Deposit account interest		20		735
		<u> </u>		<u> </u>
		21,689		21,592
Expenditure				
Post and stationery	553		289	
Repairs and renewals	63		107	
Sundry expenses	812		426	
Marsh rents	6,739		7,861	
Insurance	1,753		1,713	
Basic subscriptions	7,410		6,928	
Room hire	-		420	
Accountancy	735		588	
	<u> </u>	18,065	<u> </u>	18,332
		3,624		3,260
Finance costs				
Bank charges		21		-
		<u> </u>		<u> </u>
		3,603		3,260
Depreciation				
Plant and machinery		275		319
		<u> </u>		<u> </u>
NET PROFIT		3,328		2,941
		<u> </u>		<u> </u>

This page does not form part of the statutory financial statements