

Registered number: 06276823

Boughton Members Club Limited
(A company limited by guarantee)

Unaudited

Directors' report and financial statements

for the year ended 30 November 2015



Boughton Members Club Limited
(A company limited by guarantee)

Company Information

Directors

Mr P B Woolnough
Mr L M Becker (resigned 30 January 2015)
Mr T N Scott-Kilvert (appointed 30 January 2015)
Mr B C Sweetman
Mr A Andronicos
Ms G Gardiner
Mr J Jarman
Mr K D Robinson (resigned 30 January 2015)
Mr W C Lewis
Mrs C A Jordan (resigned 30 January 2015)
Mr A L Hawkins
Mr S Waterman
Mr J E Clayton (appointed 30 January 2015)
Ms S I Keeler
Mr N R Mayne (appointed 30 January 2015)
Ms J Wenman (appointed 30 January 2015)

Company secretary

Mr T N Scott-Kilvert (appointed 30 January 2015)

Registered number

06276823

Registered office

Boughton Golf
Brickfield Lane, Boughton
Faversham
Kent
ME13 9AJ

Boughton Members Club Limited
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Boughton Members Club Limited
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Directors' report
for the year ended 30 November 2015

The directors present their report and the unaudited financial statements for the year ended 30 November 2015.

Directors

The directors who served during the year were:

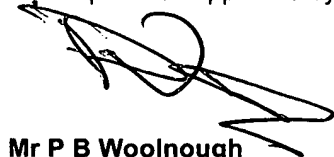
Mr P B Woolnough
Mr L M Becker (resigned 30 January 2015)
Mr T N Scott-Kilvert (appointed 30 January 2015)
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Mr A Andronicos
Ms G Gardiner
Mr J Jarman
Mr K D Robinson (resigned 30 January 2015)
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Mr A L Hawkins
Mr S Waterman
Mr J E Clayton (appointed 30 January 2015)
Ms S I Keeler
Mr N R Mayne (appointed 30 January 2015)
Ms J Wenman (appointed 30 January 2015)

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on

8/1/2016

and signed on its behalf.



Mr P B Woolnough
Director

Boughton Members Club Limited
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Profit and loss account
for the year ended 30 November 2015

	Note	2015 £	2014 £
Turnover	1	26,693	26,755
Cost of sales		<u>(16,176)</u>	<u>(16,693)</u>
Gross profit		10,517	10,062
Administrative expenses		<u>(10,945)</u>	<u>(9,255)</u>
Operating (loss)/profit		(428)	807
Interest receivable and similar income		<u>3</u>	<u>3</u>
(Loss)/profit on ordinary activities before taxation		(425)	810
Tax on (loss)/profit on ordinary activities	2	<u>(98)</u>	<u>-</u>
(Loss)/profit for the financial year	6	<u>(523)</u>	<u>810</u>

The notes on pages 4 to 5 form part of these financial statements.

Boughton Members Club Limited
(A company limited by guarantee)
Registered number: 06276823

Balance sheet
as at 30 November 2015

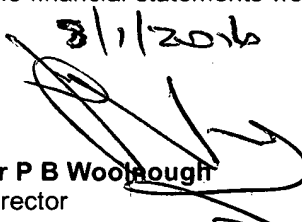
	Note	£	2015 £	£	2014 £
Current assets					
Stocks		156		73	
Debtors	3	2,063		1,746	
Cash at bank and in hand		15,822		25,887	
		<u>18,041</u>		<u>27,706</u>	
Creditors: amounts falling due within one year	4	(11,151)		(20,293)	
Net current assets			<u>6,890</u>		<u>7,413</u>
Total assets less current liabilities			<u>6,890</u>		<u>7,413</u>
Capital and reserves					
Profit and loss account	6		<u>6,890</u>		<u>7,413</u>
			<u>6,890</u>		<u>7,413</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 November 2015 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act 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 provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

31/1/2016

Mr P B Woolbrough
 Director

The notes on pages 4 to 5 form part of these financial statements.

Boughton Members Club Limited
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Notes to the financial statements
for the year ended 30 November 2015

1. Accounting policies

1.1 Basis of preparation of financial statements

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).

1.2 Cash flow

The financial statements do not include a Cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.3 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

2. Taxation

	2015	2014
	£	£
UK corporation tax paid during the year	98	-

3. Debtors

	2015	2014
	£	£
Other debtors and prepayments	2,063	1,746

4. Creditors:
Amounts falling due within one year

	2015	2014
	£	£
Other creditors and income received in advance	11,151	20,293

5. Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £10.00 towards the assets of the company in the event of liquidation.

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Notes to the financial statements
for the year ended 30 November 2015

6. Reserves

	Profit and loss account £
At 1 December 2014	7,413
Loss for the financial year	(523)
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At 30 November 2015	6,890
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