

**BIRCH COPPICE SPORTS AND**  
**SOCIAL CLUB LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**COMPANY REGISTRATION NUMBER : 06534693**

**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2013**

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**BIRCH COPPICE SPORTS AND SOCIAL CLUB LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**COMPANY REGISTRATION NUMBER · 06534693**  
**YEAR ENDED 31 MARCH 2013**

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**The following pages do not form part of the statutory financial statements**

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**BIRCH COPPICE SPORTS AND SOCIAL CLUB LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**COMPANY REGISTRATION NUMBER : 06534693**  
**YEAR ENDED 31 MARCH 2013**

**LEGAL AND ADMINISTRATIVE DETAILS**

Company Number	6534693
Registered Office	Watling Street Dordon Tamworth Staffordshire B78 1SY
Board of Directors	Mr G A Brewster Mr R S Limm Mr S Thomas (resigned 16 April 2012) Mr T Argyle (appointed 25 October 2012) Mr W Haddon (appointed 25 October 2012)
Bankers	The Co-operative Bank Plc 8 Colehill Tamworth Staffordshire B79 7HE
Reporting Accountant	J Wallage FCA CISWO (Trading) Limited The Old Rectory Rectory Drive Whiston Rotherham South Yorkshire S60 4JG

**BIRCH COPPICE SPORTS AND SOCIAL CLUB LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**COMPANY REGISTRATION NUMBER : 06534693**  
**THE DIRECTORS' REPORT**

The Directors have pleasure in presenting their report and the financial statements of the company for the year ended 31 March 2013

**Principal Activities**

The principal activity of the company during the year was that of a social club and to support the objects, activities and financing of the registered charity 522921, Birch Coppice Miners' Social Welfare Centre

**The Directors**

The directors who served the company during the year were as follows -

Mr G A Brewster  
Mr R S Limm  
Mr S Thomas (resigned 16 April 2012)  
Mr T Argyle (appointed 25 October 2012)  
Mr W Haddon (appointed 25 October 2012)

**Directors' Responsibilities**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company at the end of the year and of the profit or loss for the year then ended

In preparing those financial statements, the directors are required to select suitable accounting policies, as described on page 6, and then apply them on a consistent basis making judgements and estimates that are prudent and reasonable. The directors must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy, at any time, the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. The directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

In preparing this report the directors have taken advantage of the small companies exemption conferred by section 415A of the Companies Act 2006

Signed on behalf of the Board

  
Signed - Director

G. BREWSTER  
Print Name - Director

18/4/13.  
Date

**ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**BIRCH COPPICE SPORTS AND SOCIAL CLUB LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**FOR THE YEAR ENDED 31 MARCH 2013**

**COMPANY REGISTRATION NUMBER : 06534693**

In accordance with the engagement letter and in order to assist you to fulfil your duties under the Companies Act 2006, I have compiled the financial statements of the company which comprise the Profit and Loss Account and Balance Sheet and the related notes from the accounting records and information you have given me

This report is made to the company's Board of Directors, as a body, in accordance with the terms of my engagement. My work has been undertaken so that I might compile the financial statements that I have been engaged to compile, report to the company's Board of Directors, that I have done so, and state those matters that I have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for my work.

You have acknowledged on the balance sheet as at page 5, your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

I have not been instructed to carry out an audit of the financial statements. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the financial statements.



J Wallage FCA  
On behalf of CISWO (Trading) Limited  
The Old Rectory  
Rectory Drive  
Whiston  
ROTHERHAM  
S60 4JG



Date

**BIRCH COPPICE SPORTS AND SOCIAL CLUB LIMITED**  
**SOCIAL CLUB LIMITED**  
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**COMPANY REGISTRATION NUMBER : 06534693**

**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2013**

	<b><u>2013</u></b>	<b><u>2012</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
<b>TURNOVER</b>	96,798	111,544
Cost of sales	(42,593)	(49,683)
<b>GROSS PROFIT</b>	<u>54,205</u>	<u>61,861</u>
Other Income	2,351	3,666
Administrative Expenses	(57,740)	(67,129)
<b>OPERATING (LOSS)</b>	<u>(1,184)</u>	<u>(1,602)</u>
Sundry Charges		
<b>(LOSS) ON ORDINARY ACTIVITIES BEFORE TAX</b>	<u>(1,184)</u>	<u>(1,602)</u>
Taxation on Loss on ordinary activities	-	-
<b>(LOSS) ON ORDINARY ACTIVITIES AFTER TAX</b>	<u>(1,184)</u>	<u>(1,602)</u>
<b>RETAINED (LOSSES) BROUGHT FORWARD</b>	(4,568)	(2,966)
<b>RETAINED (LOSSES) CARRIED FORWARD</b>	<u><u>(5,752)</u></u>	<u><u>(4,568)</u></u>

The company has no recognised gains or losses other than as noted above. Accordingly, a statement of recognised gains and losses has not been included.

**BIRCH COPPICE SPORTS AND SOCIAL CLUB LIMITED**  
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**COMPANY REGISTRATION NUMBER : 06534693**

**BALANCE SHEET AS AT 31 MARCH 2013**

	<u>Notes</u>	<u>2013</u>	<u>2012</u>
		£	£
<b><u>CURRENT ASSETS</u></b>			
Stocks		3,399	3,837
Debtors	3	883	748
Cash at bank and in hand	4	5,161	7,212
		<u>9,443</u>	<u>11,797</u>
<b><u>LESS: CURRENT LIABILITIES</u></b>			
Creditors falling due within one year	5	<u>(15,195)</u>	<u>(16,365)</u>
<b>NET CURRENT LIABILITIES</b>		<b>(5,752)</b>	<b>(4,568)</b>
<b>TOTAL NET LIABILITIES</b>		<b><u>(5,752)</u></b>	<b><u>(4,568)</u></b>
<b><u>RESERVES</u></b>			
Profit and loss account		<u>(5,752)</u>	<u>(4,568)</u>

For the year ended 31 March 2013, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies


**Directors' responsibilities**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

These financial statements were approved and authorised for issue by the Board

  
Director

  
(Print Name)

18/9/13.  
Date

The notes attached form part of these financial statements

**BIRCH COPPICE SPORTS AND SOCIAL CLUB LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**COMPANY REGISTRATION NUMBER · 06534693**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2013**

**1. Accounting Policies**

**a) Basis of Accounts**

The accounts have been prepared under the historical cost convention and in accordance with applicable Accounting Standards

**b) Cash Flow Statement**

The company has taken advantage of the exemptions conferred under FRS 1 and has not produced a cash flow statement on the grounds that it is a small company

**c) Stocks**

Stocks are valued at the lower of cost or net realisable value

**2. Authorised Share Capital**

The company is limited by guarantee and therefore does not have a share capital

**3. Debtors**

	<b><u>2013</u></b>	<b><u>2012</u></b>
	£	£
Prepayments	883	748
	<u>883</u>	<u>748</u>

**4. Cash at Bank and in Hand**

Current Account	2,427	2,602
Cash Floats	1,500	1,500
Cash in Hand	1,234	3,110
	<u>5,161</u>	<u>7,212</u>



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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2013**

	<b><u>2013</u></b>	<b><u>2012</u></b>
	£	£
<b>5. <u>Creditors' Amounts falling due within one year</u></b>		
Trade Creditors	-	1,507
Other Creditors and Accruals	2,584	2,474
Vat	910	1,720
Taxation and Social Security	401	492
Amount due to Birch Coppice Miners'		
Social Welfare Centre	11,300	10,172
	<u>15,195</u>	<u>16,365</u>

**BIRCH COPPICE SPORTS AND SOCIAL CLUB LIMITED**  
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**COMPANY REGISTRATION NUMBER : 06534693**

**DETAILED PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2013**

	<u>2013</u>		<u>2012</u>	
	£	£	£	£
Bar Takings		96,798		111,544
<u>Less Cost of Sales</u>				
Opening Stock	3,837		3,797	
Purchases	42,155		49,723	
	<u>45,992</u>		<u>53,520</u>	
Less Closing stock	(3,399)		(3,837)	
		<u>(42,593)</u>		<u>(49,683)</u>
<b>GROSS PROFIT</b>		<u>54,205</u>		<u>61,861</u>
GPM - 56% (2012 55.5%)				
<u>Other Income</u>				
Tote	1,400		1,349	
Fruit machine and pool	384		793	
Raffles and Tombola	155		365	
Sundry income	412		1,159	
		<u>2,351</u>		<u>3,666</u>
		<u>56,556</u>		<u>65,527</u>
<u>Less Expenditure</u>				
Occupational Licence	5,200		5,200	
Wages and NIC	30,282		32,968	
Light and heat	7,190		11,192	
Telephone	397		327	
Printing, postage, stationery and advertising	268		136	
Repairs and maintenance	2,800		4,676	
Licences	368		346	
Cleaning and bar requisites	1,864		2,263	
Entertainment	4,522		6,161	
Accountancy	1,156		1,128	
Professional fees	1,149		1,070	
Stocktaking	665		665	
Sundry expenses	1,879		997	
		<u>(57,740)</u>		<u>(67,129)</u>
<b>NET (LOSS) ON TRADING</b>		<u><u>(1,184)</u></u>		<u><u>(1,602)</u></u>