

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

FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2016

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BIRCH COPPICE SPORTS AND SOCIAL CLUB LIMITED
(A COMPANY LIMITED BY GUARANTEE)
COMPANY REGISTRATION NUMBER : 06534693
YEAR ENDED 31 MARCH 2016

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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 2016

LEGAL AND ADMINISTRATIVE DETAILS

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

BIRCH COPPICE SPORTS AND SOCIAL CLUB LIMITED
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THE DIRECTORS' REPORT

The Directors have pleasure in presenting their report and the financial statements of the company for the year ended 31 March 2016.

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 T Argyle
Mr W Haddon

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


.....
Print Name - Director

11/10/16
.....
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 2016

COMPANY REGISTRATION NUMBER : 06534693

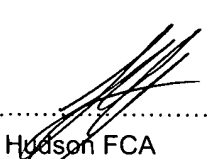
In accordance with the engagement letter and in order to assist you to fulfil your duties under the Companies Act 2006, I have compiled the financial statements of the company which comprise the Profit and Loss Account and Balance Sheet and the related notes from the accounting records and information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

I draw your attention to the accounting policy stated in note 1 on page 6 which states that the directors have considered the going concern position of the Company.


.....
S Hudson FCA
On behalf of CISWO (Trading) Limited
The Old Rectory
Rectory Drive
Whiston
ROTHERHAM
S60 4JG

.....
11/10/2016
Date

BIRCH COPPICE SPORTS AND SOCIAL CLUB LIMITED
SOCIAL CLUB LIMITED
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PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2016

	<u>2016</u>	<u>2015</u>
	<u>£</u>	<u>£</u>
TURNOVER	94,597	105,691
Cost of sales	(42,962)	(46,564)
GROSS PROFIT	<u>51,635</u>	<u>59,127</u>
Other Income	8,431	2,132
Administrative Expenses	(54,257)	(56,369)
OPERATING PROFIT	<u>5,809</u>	<u>4,890</u>
Sundry Charges	-	-
PROFIT ON ORDINARY ACTIVITIES BEFORE TAX	<u>5,809</u>	<u>4,890</u>
Taxation on Profit on ordinary activities	-	-
PROFIT ON ORDINARY ACTIVITIES AFTER TAX	<u>5,809</u>	<u>4,890</u>
RETAINED (LOSSES) BROUGHT FORWARD	(6,841)	(11,731)
RETAINED (LOSSES) CARRIED FORWARD	<u><u>(1,032)</u></u>	<u><u>(6,841)</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.

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BALANCE SHEET AS AT 31 MARCH 2016

	<u>Notes</u>	<u>2016</u>	<u>2015</u>
		£	£
<u>CURRENT ASSETS</u>			
Stocks		4,492	5,130
Debtors	3	2,316	3,633
Cash at bank and in hand	4	14,970	9,440
		<u>21,778</u>	<u>18,203</u>
<u>LESS: CURRENT LIABILITIES</u>			
Creditors falling due within one year	5	<u>(22,810)</u>	<u>(25,044)</u>
NET CURRENT LIABILITIES		(1,032)	(6,841)
TOTAL NET LIABILITIES		<u><u>(1,032)</u></u>	<u><u>(6,841)</u></u>
<u>RESERVES</u>			
Profit and loss account		<u><u>(1,032)</u></u>	<u><u>(6,841)</u></u>

For the year ended 31 March 2016, 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

.....*G. Brewster*.....
Director

.....*G. BREWSTER*.....
(Print Name)

.....*11/10/16*.....
Date

The notes attached form part of these financial statements

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

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) **Stocks**

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

c) **Going Concern Basis**

The directors have reviewed the financial position of the Company and they have a reasonable expectation that the company has adequate resources to continue in operation for the foreseeable future. Accordingly, the accounts have been prepared on the going concern basis.

2. Authorised Share Capital

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

	<u>2016</u>	<u>2015</u>
	£	£
3. <u>Debtors</u>		
Prepayments	1,070	1,023
Other debtors	1,246	2,610
	<u>2,316</u>	<u>3,633</u>
4. <u>Cash at Bank and in Hand</u>		
Current Account	12,656	5,779
Cash in Hand	2,314	3,661
	<u>14,970</u>	<u>9,440</u>
5. <u>Creditors: Amounts falling due within one year</u>		
Trade Creditors	773	2,143
Accruals and other creditors	4,539	3,644
Taxation and Social Security	973	1,882
Amount due to Birch Coppice Miners' Social Welfare Centre	16,525	15,216
Brewery Loan	-	2,159
	<u>22,810</u>	<u>25,044</u>

BIRCH COPPICE SPORTS AND SOCIAL CLUB LIMITED
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DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2016

	<u>2016</u>		<u>2015</u>	
	£	£	£	£
Bar Takings		94,597		105,691
<u>Less: Cost of Sales</u>				
Opening Stock	5,130		3,785	
Purchases	42,324		47,909	
	<u>47,454</u>		<u>51,694</u>	
Less: Closing stock	(4,492)		(5,130)	
		<u>(42,962)</u>		<u>(46,564)</u>
GROSS PROFIT		<u>51,635</u>		<u>59,127</u>
GP %		54.58%		55.94%
<u>Other Income</u>				
Tote	1,266		1,178	
Pool	80		77	
Raffles and Tombola	273		179	
Sundry income	6,812		698	
		<u>8,431</u>		<u>2,132</u>
		<u>60,066</u>		<u>61,259</u>
<u>Less: Expenditure</u>				
Occupational Licence	5,200		5,200	
Wages and NIC	29,068		29,598	
Light and heat	8,831		10,075	
Telephone	464		419	
Printing, postage, stationery and advertising	133		138	
Repairs and maintenance	1,633		1,979	
Licences	346		367	
Cleaning and bar requisites	1,988		1,864	
Entertainment	3,448		3,317	
Accountancy	1,232		1,208	
Professional fees	1,050		1,050	
Stocktaking	505		575	
Sundry expenses	359		579	
		<u>(54,257)</u>		<u>(56,369)</u>
NET PROFIT ON TRADING		<u><u>5,809</u></u>		<u><u>4,890</u></u>