

Middlesbrough Conservative Club Limited

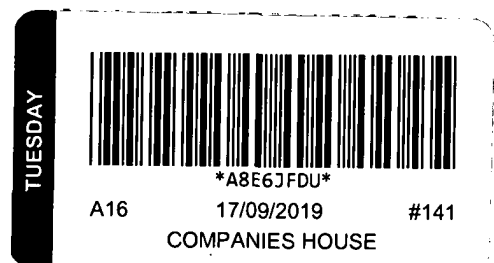
Company Registration Number: 59108 England & Wales

Report of the Directors and Unaudited Financial Statements

Period of Accounts

Start date: 01 January 2018

End date: 31 December 2018



Middlesbrough Conservative Club Limited

Company Registration Number: 59108 England & Wales

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for the period ended 31 December 2018

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Middlesbrough Conservative Club Limited

Company Registration Number: 59108 England & Wales

Company Information

for the period ended 31 December 2018

Director:

G Braithwaite

A C Coleman

J Duffield

T Goodrick

A Hill

J Jones (Chairman)

Ms P Sargeant

Mrs C Sowerby

Company secretary:

M Fowler

Registered Office

21, Orchard Road

Middlesbrough

Cleveland

TS5 5PN

Company Registration Number:

59108(England and Wales)

Middlesbrough Conservative Club Limited

Company Registration Number: 59108 England & Wales

Directors' Report for the period ended 31 December 2018

The directors present their report with the financial statements of the company for the period ended 31st December 2018.

Principal activities

The principal activity of the company in the period under review was:

The provision of refreshments and entertainment for its members.

Directors

The directors shown below have held office during the whole of the period from 01 January 2017 to 31 December 2018.

G Braithwaite

A C Coleman

J Duffield

T Goodrick

A Hill

J Jones (Chairman)

Ms P Sargeant

Mrs C Sowerby

Political and Charitable donations

None

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was proved by the board of directors on 28 March 2019 and Signed On Behalf of The Board By :

Mr J Jones Director/Chairman



Company secretary:

M Fowler

Registered Office

21, Orchard Road

Middlesbrough

Cleveland

TS5 5PN

Company Registration Number:

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Middlesbrough Conservative Club Limited

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Profit and Loss Account

for the year ended 31 December 2018

	Notes	2018	2017
		£	£
Turnover:		190829	174587
Cost of Sales		<u>87955</u>	<u>84551</u>
Gross Profit		102874	<u>90036</u>
Administrative expenses:		126326	106201
Other operating income		<u>25845</u>	<u>26268</u>
Operating profit or (loss)		2393	<u>10103</u>
Interest receivable and similar income		<u>1858</u>	<u>1755</u>
Profit or (loss) on ordinary activities before taxation		4251	11858
Corporation Tax payable		1125	1530
Profit or (loss) for the financial year		<u>3126</u>	<u>10328</u>

The notes form part of these financial statements

Middlesbrough Conservative Club Limited

Company Registration Number: 59108 England & Wales

Statement of total recognised gains and losses

for the period ended 31 December 2018

Statement of total recognised gains and losses

The company does not have any gains or losses other than the Profit and Loss to report.

The notes form part of these financial statements

Middlesbrough Conservative Club Limited

Company Registration Number: 59108 England & Wales

Balance sheet

As at 31 December 2018

	Notes	2018	2017
		£	£
Fixed assets			
Tangible assets	2	<u>20833</u>	<u>25904</u>
Total fixed assets		<u>20833</u>	<u>25904</u>
Current assets			
Stocks		8926	8122
Debtors		7180	7750
Capital introduced		15000	-
Cash at bank and in hand:		<u>108782</u>	<u>100224</u>
Total current assets		<u>139888</u>	<u>116096</u>
Creditors: amount falling due within one year		<u>12438</u>	<u>8556</u>
Creditors: amount falling due over one year		<u>15000</u>	<u>3287</u>
Net current assets (liabilities)		<u>112450</u>	<u>104253</u>
Total assets (liabilities)		<u>133283</u>	<u>130157</u>

The notes form part of these financial statements

Middlesbrough Conservative Club Limited

Company Registration Number: 59108 England & Wales

Balance sheet

As at 31 December 2018

continued

	Notes	2018	2017
		£	£
Capital and reserves			
Revaluation reserve	3	9500	9500
Profit and Loss account	4	<u>123783</u>	<u>120657</u>
Total shareholders funds:		<u>133283</u>	<u>130157</u>
Total assets (liabilities)		<u>133283</u>	<u>130157</u>

For the year ending 31 December 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities.

The financial statements were approved by the Board of Directors on 28 March 2019

Signed on Behalf of the Board by:

Mr J Jones

Director/Chairman



The notes form part of these financial statements

Middlesbrough Conservative Club Limited

Company Registration Number: 59108 England & Wales

Notes to the Financial Statements

for the Period ended 31 December 2018

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities.

Turnover policy

The turnover represents amounts received during the year excluding Value added Tax.

Tangible fixed assets depreciation policy

Depreciation is calculated so as to write off the cost of the asset, less its estimated residual value, over the useful economic life of the asset as follows:

Freehold property - 2% per annum

Fixtures & Fittings - 10% on cost

Middlesbrough Conservative Club Limited

Company Registration Number: 59108 England & Wales

Notes to the Financial Statements

for the Period ended 31 December 2018

2. Tangible assets

	Land/Buildings	Plant/machinery	Fixtures/fittings	Office Equip	Motor	Total
Cost	£	£	£	£	£	£
At 01/01/18	58495	-	89448	-	-	147943
Additions	-	-	5092	-	-	-
At 31/12/18	<u>58495</u>	<u>-</u>	<u>89448</u>	<u>-</u>	<u>-</u>	<u>147943</u>
Depreciation						
At 01/01/18	38074	-	83965	-	-	122039
Chge for year	<u>1169</u>	<u>-</u>	<u>3902</u>	<u>-</u>	<u>-</u>	<u>5071</u>
At 31/12/18	<u>39243</u>	<u>-</u>	<u>87867</u>	<u>-</u>	<u>-</u>	<u>127110</u>
Net book value						
At 31/12/18	<u>19252</u>	<u>-</u>	<u>1581</u>	<u>-</u>	<u>-</u>	<u>20833</u>
At 31/12/17	<u>20421</u>	<u>-</u>	<u>5483</u>	<u>-</u>	<u>-</u>	<u>25904</u>

Middlesbrough Conservative Club Limited

Company Registration Number: 59108 England & Wales

Notes to the Financial Statements

for the Period ended 31 December 2018

3 Revaluation reserve

	£
At 01 January 2018	<u>9500</u>
At 31 December 2018	<u>9500</u>

Middlesbrough Conservative Club Limited

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Notes to the Financial Statements

for the Period ended 31 December 2018

4 Profit and loss account

	2018	2017
	£	£
Opening balance	120657	110329
Profit or (loss) for the period	3126	10328
Equity dividends paid	<u>0</u>	<u>0</u>
Retained profit	<u>123783</u>	<u>120657</u>