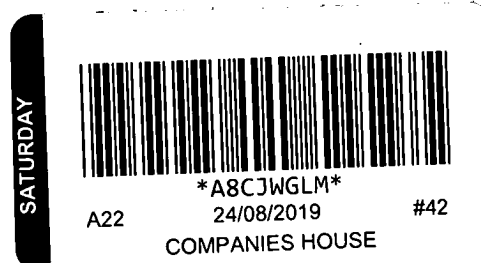


Blackburn and Wincobank Conservative Club Limited
Filleted Unaudited Financial Statements
30 April 2019



HEBBLETHWAITES
Chartered Accountants
2 Westbrook Court
Sharrow Vale Road
Sheffield
S11 8YZ

Blackburn and Wincobank Conservative Club Limited

Financial Statements

Year ended 30 April 2019

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Blackburn and Wincobank Conservative Club Limited

Chartered Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Blackburn and Wincobank Conservative Club Limited

Year ended 30 April 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Blackburn and Wincobank Conservative Club Limited for the year ended 30 April 2019, which comprise the statement of financial position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of Blackburn and Wincobank Conservative Club Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Blackburn and Wincobank Conservative Club Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 07/16 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Blackburn and Wincobank Conservative Club Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Blackburn and Wincobank Conservative Club Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Blackburn and Wincobank Conservative Club Limited. You consider that Blackburn and Wincobank Conservative Club Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Blackburn and Wincobank Conservative Club Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

HEBBLETHWAITES
Chartered Accountants

2 Westbrook Court
Sharrow Vale Road
Sheffield
S11 8YZ

22 August 2019

Blackburn and Wincobank Conservative Club Limited

Statement of Financial Position

30 April 2019

	Note	2019 £	£	2018 £
Fixed assets				
Tangible assets	5		161,063	169,070
Current assets				
Stocks		8,334		6,719
Debtors	6	2,309		2,312
Cash at bank and in hand		<u>210,013</u>		<u>185,929</u>
		220,656		194,960
Creditors: amounts falling due within one year	7	<u>17,936</u>		<u>16,437</u>
Net current assets			<u>202,720</u>	<u>178,523</u>
Total assets less current liabilities			<u>363,783</u>	<u>347,593</u>
Net assets			<u>363,783</u>	<u>347,593</u>

The statement of financial position
continues on the following page.

The notes on pages 4 to 6 form part of these financial statements.

Blackburn and Wincobank Conservative Club Limited

Statement of Financial Position *(continued)*

30 April 2019

	Note	2019 £	2018 £
Capital and reserves			
Called up share capital		100	100
Revaluation reserve		56,702	59,064
Capital redemption reserve		100	100
Profit and loss account		<u>306,881</u>	<u>288,329</u>
Shareholders funds		<u>363,783</u>	<u>347,593</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

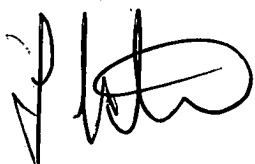
In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the year ending 30 April 2019 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 financial statements 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 the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 12/12/2019 and are signed on behalf of the board by:



Mr L Scothern
Director

Company registration number: 00061468

Blackburn and Wincobank Conservative Club Limited

Notes to the Financial Statements

Year ended 30 April 2019

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 23 Fife Street, Wincobank, Sheffield, S9 1NJ.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

The turnover shown in the profit and loss account represents sales and other related activities arising during the year exclusive of Value Added Tax.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in equity, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in equity in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in equity in respect of that asset, the excess shall be recognised in profit or loss.

Depreciation

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

Freehold property	-	2% straight line
Fixtures and fittings	-	10% reducing balance

Blackburn and Wincobank Conservative Club Limited

Notes to the Financial Statements *(continued)*

Year ended 30 April 2019

3. Accounting policies *(continued)*

Depreciation *(continued)*

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

4. Employee numbers

The average number of persons employed by the company during the year amounted to 6 (2018: 6).

5. Tangible assets

	Land and buildings £	Fixtures and fittings £	Total £
Cost			
At 1 May 2018 and 30 April 2019	<u>288,398</u>	<u>117,500</u>	<u>405,898</u>
Depreciation			
At 1 May 2018	140,073	96,755	236,828
Charge for the year	5,933	2,074	8,007
At 30 April 2019	<u>146,006</u>	<u>98,829</u>	<u>244,835</u>
Carrying amount			
At 30 April 2019	<u>142,392</u>	<u>18,671</u>	<u>161,063</u>
At 30 April 2018	<u>148,325</u>	<u>20,745</u>	<u>169,070</u>

The land and buildings were revalued on 30th April 1993 at an open market value of £250,000, subject to subsequent additions thereto. In accordance with the FRS102 rules, this revalued amount is to be used as the deemed cost at transition. If assets had not been revalued they would have been included at a cost of £170,283 and accumulated depreciation of £81,045.

6. Debtors

	2019 £	2018 £
Other debtors	<u>2,309</u>	<u>2,312</u>

Blackburn and Wincobank Conservative Club Limited

Notes to the Financial Statements *(continued)*

Year ended 30 April 2019

7. Creditors: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	8,929	7,839
Corporation tax	156	136
Social security and other taxes	5,639	4,732
Other creditors	3,212	3,730
	<u>17,936</u>	<u>16,437</u>