

REGISTERED NUMBER: 02567629 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018
FOR
NORTH WALES LAND ROVER CLUB LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2018**

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NORTH WALES LAND ROVER CLUB LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2018**

DIRECTORS:

Ms S Bennett Dobbs
S J Guy
H G Lloyd
D N Mitchell
D McKay
C Davies

SECRETARY:

W Williams

REGISTERED OFFICE:

Wenlli Lodge
Llangernyw
Abergele
Conwy
LL22 8PU

REGISTERED NUMBER:

02567629 (England and Wales)

ACCOUNTANT:

sianroberts
Chartered Accountant
10 Mostyn Street
Llandudno
Conwy
LL30 2PS

NORTH WALES LAND ROVER CLUB LIMITED (REGISTERED NUMBER: 02567629)

**BALANCE SHEET
31 DECEMBER 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	3		43		497
CURRENT ASSETS					
Stocks		619		93	
Debtors	4	-		574	
Cash at bank and in hand		<u>12,838</u>		<u>11,548</u>	
		13,457		12,215	
CREDITORS					
Amounts falling due within one year	5	<u>1,353</u>		<u>1,353</u>	
NET CURRENT ASSETS			<u>12,104</u>		<u>10,862</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>12,147</u>		<u>11,359</u>
RESERVES					
Income and expenditure account			<u>12,147</u>		<u>11,359</u>
			<u>12,147</u>		<u>11,359</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 19 March 2019 and were signed on its behalf by:

C Davies - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018**

1. STATUTORY INFORMATION

North Wales Land Rover Club Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover includes membership income from club members and income from various club activities during the year.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 January 2018	
and 31 December 2018	<u>1,375</u>
DEPRECIATION	
At 1 January 2018	878
Charge for year	<u>454</u>
At 31 December 2018	<u>1,332</u>
NET BOOK VALUE	
At 31 December 2018	<u>43</u>
At 31 December 2017	<u>497</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Other debtors	<u>-</u>	<u>574</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Other creditors	<u>1,353</u>	<u>1,353</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.