

# Clevedon Constitutional Club Company Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 January 2016

Newsham Hanson Ltd  
Chartered Certified Accountants  
Edinburgh House  
1-5 Bellevue Road  
Clevedon  
North Somerset  
BS21 7NP

**Clevedon Constitutional Club Company Ltd**  
**Contents**

|                                   |             |               |
|-----------------------------------|-------------|---------------|
| Accountants' Report               | <div></div> | <u>1</u>      |
| Abbreviated Balance Sheet         | <div></div> | <u>2</u>      |
| Notes to the Abbreviated Accounts | <div></div> | <u>3 to 4</u> |

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the  
Unaudited Statutory Accounts of  
Clevedon Constitutional Club Company Ltd  
for the Year Ended 31 January 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Clevedon Constitutional Club Company Ltd for the year ended 31 January 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of Clevedon Constitutional Club Company Ltd, 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 Clevedon Constitutional Club Company Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Clevedon Constitutional Club Company Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Clevedon Constitutional Club Company Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Clevedon Constitutional Club Company Ltd. You consider that Clevedon Constitutional Club Company Ltd 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 accounts of Clevedon Constitutional Club Company Ltd. 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 accounts.

.....

Newsham Hanson Ltd  
Chartered Certified Accountants  
Edinburgh House  
1-5 Bellevue Road  
Clevedon  
North Somerset  
BS21 7NP  
28 November 2016

**Clevedon Constitutional Club Company Ltd**  
**(Registration number: 00052016)**  
**Abbreviated Balance Sheet at 31 January 2016**

|   | Note     | 2016<br>£        | 2015<br>£        |
|---|----------|------------------|------------------|
| <b>Fixed assets</b>                                     |          |                  |                  |
| Tangible fixed assets                                   |          | 1,825,000        | 1,825,000        |
| Investments   |          | -                | 217              |
|   |          | <u>1,825,000</u> | <u>1,825,217</u> |
| <b>Current assets</b>                                   |          |                  |                  |
| Debtors   |          | 4,138            | 4,138            |
| Cash at bank and in hand                                |          | 4,372            | 3,637            |
|   |          | 8,510            | 7,775            |
| Creditors: Amounts falling due within one year          |          | <u>(397)</u>     | <u>(489)</u>     |
| Net current assets                                      |          | <u>8,113</u>     | <u>7,286</u>     |
| Total assets less current liabilities                   |          | 1,833,113        | 1,832,503        |
| Creditors: Amounts falling due after more than one year |          | <u>(11,591)</u>  | <u>(11,591)</u>  |
| Net assets  |          | <u>1,821,522</u> | <u>1,820,912</u> |
| <b>Capital and reserves</b>                             |          |                  |                  |
| Called up share capital                                 | <u>4</u> | 1,263            | 1,263            |
| Revaluation reserve                                     |          | 1,821,532        | 1,821,532        |
| Other reserves  |          | 106              | 106              |
| Profit and loss account                                 |          | <u>(1,379)</u>   | <u>(1,989)</u>   |
| Shareholders' funds                                     |          | <u>1,821,522</u> | <u>1,820,912</u> |

For the year ending 31 January 2016 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 .

Approved by the Board on 28 November 2016 and signed on its behalf by:

.....  
D C Blackall  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

**Clevedon Constitutional Club Company Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 31 January 2016**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

**Turnover**

Turnover represents rent receivable in respect of the company premises.

**Depreciation**

It is the opinion of the directors the value of the freehold property has not materially changed since the last valuation in 2007 and there is a policy and practice of regular maintenance and repairs such that its value is kept to its previously assessed standard.

| <b>Asset class</b> | <b>Depreciation method and rate</b> |
|--------------------|-------------------------------------|
| Freehold property  | No depreciation in year             |

**Fixed asset investments**

Fixed asset investments are stated at historical cost less provision for any diminution in value.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as 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. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Fixed assets**

|                       | <b>Tangible assets</b> | <b>Investments</b> | <b>Total</b> |
|-----------------------|------------------------|--------------------|--------------|
|                       | <b>£</b>               | <b>£</b>           | <b>£</b>     |
| <b>Cost</b>           |                        |                    |              |
| At 1 February 2015    | 1,825,000              | 217                | 1,825,217    |
| Disposals             | -                      | (217)              | (217)        |
| At 31 January 2016    | 1,825,000              | -                  | 1,825,000    |
| <b>Depreciation</b>   |                        |                    |              |
| At 31 January 2016    | -                      | -                  | -            |
| <b>Net book value</b> |                        |                    |              |
| At 31 January 2016    | 1,825,000              | -                  | 1,825,000    |
| At 31 January 2015    | 1,825,000              | 217                | 1,825,217    |

**Clevedon Constitutional Club Company Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 31 January 2016**  
*..... continued*

**3 Creditors**

Included in the creditors are the following amounts due after more than five years:

|   | <b>2016</b>   | <b>2015</b>   |
|---|---------------|---------------|
|   | <b>£</b>      | <b>£</b>      |
| After more than five years not by instalments | <u>11,591</u> | <u>11,591</u> |

**4 Share capital**

**Allotted, called up and fully paid shares**

|                            | <b>2016</b>       |                   | <b>2015</b>       |                   |
|----------------------------|-------------------|-------------------|-------------------|-------------------|
|                            | <b>No.</b>        | <b>£</b>          | <b>No.</b>        | <b>£</b>          |
| Ordinary shares of £1 each | 1,263             | 1,263             | 1,263             | 1,263             |
|                            | <u>          </u> | <u>          </u> | <u>          </u> | <u>          </u> |

**5 Control**

The company is controlled by The Conservative Club.

Page 4

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