

Registered Number 00071694

WASHINGTON UNION CLUB COMPANY,LIMITED(THE)

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	3,631	3,937
		<u>3,631</u>	<u>3,937</u>
Current assets			
Stocks		607	713
Debtors		-	90
Cash at bank and in hand		12,982	11,900
		<u>13,589</u>	<u>12,703</u>
Creditors: amounts falling due within one year		<u>(1,100)</u>	<u>(2,448)</u>
Net current assets (liabilities)		<u>12,489</u>	<u>10,255</u>
Total assets less current liabilities		<u>16,120</u>	<u>14,192</u>
Total net assets (liabilities)		<u>16,120</u>	<u>14,192</u>
Capital and reserves			
Called up share capital	3	550	550
Share premium account		244	244
Other reserves		126	126
Profit and loss account		15,200	13,272
Shareholders' funds		<u>16,120</u>	<u>14,192</u>

- For the year ending 30 September 2015 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 18 June 2016

And signed on their behalf by:

G Telford, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents income from goods provided to customers.

2 Tangible fixed assets

	£
Cost	
At 1 October 2014	23,804
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>23,804</u>
Depreciation	
At 1 October 2014	19,867
Charge for the year	306
On disposals	-
At 30 September 2015	<u>20,173</u>
Net book values	
At 30 September 2015	<u>3,631</u>
At 30 September 2014	<u>3,937</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
2,200 Ordinary shares of £0.25 each	550	550

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