

# **The Thirty Club Of London Limited**

**Registration Number: 167637**

167637

**Report And Financial Statements  
For the year ended 31 July 1999**



# **The Thirty Club Of London Limited (Company Limited By Guarantee And Not Having A Share Capital)**

## **Report Of The Committee**

The committee submit herewith their report together with the financial statements for the year ended 31 July 1999 and the auditors' report thereon.

### **Principal Activities and Business Review**

The principal activity of the company is to organise monthly dinners for members.

The surplus for the year amounts to £2,297 (1998 surplus: £17) to which is added the surplus brought forward of £9,322 leaving a balance of £11,619 to be carried forward.

### **Future Developments**

The Committee anticipate no significant change in the activities or the results of the company in the foreseeable future.

### **Committee Of Management And Their Interests**

The following have served as officers of the committee during the year:

Martin Boase  
Nigel Bogle  
Jeremy Bullmore  
Sir Peter Davis  
Richard Eyre  
Winston Fletcher (appointed 8 September 1998)  
Michael Grade  
Sir Alistair Grant (resigned 8 September 1998)  
Robert Phillis  
Chris Powell  
Sir Michael Pickard (resigned 8 September 1998)  
Lord Puttnam  
Nicholas Royds  
Charles de Selincourt  
Andreas Whittam Smith (appointed 8 September 1998)

The Officers of the Committee are also members of the company at the year end.

# **The Thirty Club Of London Limited** **(Company Limited By Guarantee And Not Having A Share Capital)**

## **Statement Of Directors' Responsibilities**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing those financial statements, the directors are required to:

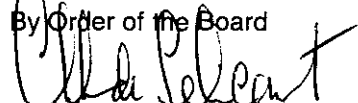
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## **Auditors**

A resolution to reappoint PricewaterhouseCoopers as auditors to the company will be proposed at the next Annual General Meeting.

By Order of the Board



Charles de Selincourt

Hon Secretary

14 September 1999

**Report Of The Auditors To The Members Of  
The Thirty Club Of London Limited  
(Company Limited By Guarantee And Not Having A Share Capital)**

We have audited the financial statements on pages 5 to 10 which have been prepared in accordance with the historical cost convention and the accounting policies set out on page 8.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the Annual Report, including as described on page 2 the financial statements. Our responsibilities, as independent auditors, are established primarily by statute, the Auditing Practices Board, and our profession's ethical guidance.

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act. We also report to you if, in our opinion, the directors' report is not consistent with the financial statements, if the company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding directors' remuneration and transactions is not disclosed.

We read the other information contained in the Annual Report and consider the implications for our report if we become aware of any apparent misstatements or material inconsistencies with the financial statements.

**Basis of audit opinion**

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

**Report Of The Auditors To The Members Of  
The Thirty Club Of London Limite (Continued)  
(Company Limited By Guarantee And Not Having A Share Capital)**

**Opinion**

In our opinion the financial statements give a true and fair view of the state of the company's affairs at 31 July 1999 and of its profit and cash flows for the year then ended and have been properly prepared in accordance with the Companies Act 1985.

*PricewaterhouseCoopers*

PricewaterhouseCoopers  
Chartered Accountants  
and Registered Auditors

14 September 1999

**The Thirty Club Of London Limited**  
**(Company Limited By Guarantee And Not Having A Share Capital)**

**Income And Expenditure Account For The Year Ended 31 July 1999**

	<i>Note</i>	<b>1999</b> £	<b>1998</b> £
<b>Income</b>			
Income from events		62,867	66,952
Cost of events		(55,738)	(63,628)
Surplus on events		7,129	3,324
Subscriptions		3,720	3,535
Gross Income		10,849	6,859
Administrative expenses	2	(8,719)	(7,146)
<b>(Deficit)/Surplus On Ordinary Activities</b>		2,130	(287)
Interest receivable		219	383
<b>Surplus On Ordinary Activities Before Taxation</b>		2,349	96
Corporation Tax On Deposit Interest	3	(52)	(79)
<b>Surplus For The Financial Year</b>		2,297	17
Surplus brought forward at 1 August		9,322	9,305
Surplus carried forward at 31 July	8	11,619	9,322

These are no recognised gains or losses other than the surplus for the current year and the surplus for the previous year.

The income and expenditure for the year and for the previous year all derive from continuing operations.

The notes on pages 8 to 10 form an integral part of these financial statements.

**The Thirty Club Of London Limited**  
**(Company Limited By Guarantee And Not Having A Share Capital)**

**Balance Sheet At 31 July 1999**

	<i>Note</i>	1999 £	1998 £
<b>Current Assets</b>			
Debtors	5	10,696	9,688
Cash at bank	8	8,238	8,626
		18,934	18,314
<b>Creditors - Amounts Falling Due</b>			
Within One Year	6	(7,314)	(8,992)
<b>Net Current Assets</b>		11,620	9,322
<b>Accumulated Surplus</b>	9	11,620	9,322

Approved by the Board on 14 September 1999 and signed on its behalf:



Charles de Selincourt  
Member

**The Thirty Club Of London Limited**  
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**Cashflow Statement For The Year Ended 31 July 1999**

		1999	1998
	<i>Note</i>	£	£
<b>Net Cash Inflow/(Outflow) From Ordinary Activities</b>	<b>7</b>	<b>(528)</b>	<b>806</b>
<b>Returns On Investments And Servicing Of Finance</b>			
Interest received		219	383
<b>Net Cash Inflow From Returns On Investments And Servicing Of Finance</b>		<b>219</b>	<b>383</b>
<b>Taxation Paid</b>		<b>(80)</b>	<b>(37)</b>
<b>Increase/(Decrease) In Cash</b>	<b>8</b>	<b>(388)</b>	<b>1,152</b>

The notes on pages 8 to 10 form an integral part of these financial statements.



# **The Thirty Club Of London Limited (Company Limited By Guarantee And Not Having A Share Capital)**

## **Notes To The Financial Statements For The Year Ended 31 July 1999**

### **1 Accounting Policies**

#### **Basis of accounting**

The financial statements have been prepared under the historic cost convention and in accordance with applicable accounting standards.

#### **Income From Events**

Income from events represents attendance of members at monthly dinners and an annual subscription charge for membership. Income is accounted for on an accruals basis over the period to which it relates. All income arises from continuing activities within the United Kingdom.

#### **Expenses**

Expenses are accounted for on an accruals basis in the period to which they relate.

#### **Deferred Taxation**

Provision is made for deferred taxation only to the extent that it is probable that a liability will crystallise in the near future.

### **2 Administrative Expenses**

The surplus on ordinary activities before taxation is stated after charging:

	<b>1999</b>	<b>1998</b>
	<b>£</b>	<b>£</b>
Printing and stationery	1,177	912
Postage and telephone	392	277
Gratuities	1,280	1,540
Honoraria	4,440	4,150
Sundry	1,430	267
	<b>8,719</b>	<b>7,146</b>

The company has no employees and none of the Officers of the Committee received any emoluments for services provided for the year or for the preceding year.

**The Thirty Club Of London Limited**  
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**Notes To The Financial Statements For The Year Ended 31 July 1999** (Continued)

**3 Corporation Tax On Deposit Interest**

	1999	1998
	£	£
UK corporation tax on deposit interest for the year at the small companies' rate	52	79

**4 Limited Liability**

The company is limited by guarantee, the liability of the members being limited to £1 each. The number of members at 31 July 1999 was 13 (1998: 14). There is no share capital.

**5 Debtors**

	1999	1998
	£	£
Amounts due from members	10,696	9,688
	10,696	9,688

**6 Creditors (Amounts Falling Due Within One Year)**

	1999	1998
	£	£
Trade creditors	5,108	8,897
VAT payable	2,154	15
Corporation tax payable on deposit interest	52	80
	7,314	8,992

**The Thirty Club Of London Limited**  
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**Notes To The Financial Statements For The Year Ended 31 July 1999 (Continued)**

**7 Reconciliation Of (Deficit)/Surplus To Net Cash Inflow/(Outflow) From Ordinary Activities**

	<b>1999</b>	<b>1998</b>
	<b>£</b>	<b>£</b>
(Deficit)/surplus on ordinary activities	2,130	(287)
(Increase)/Decrease in debtors	(1,007)	(1,813)
Increase/(Decrease) in creditors	(1,650)	2,906
Net cash inflow/(outflow) from ordinary activities	(528)	806

**8 Analysis Of Balances Of Cash And Cash Equivalents As Shown In The Balance Sheet and Reconciliation to Net Funds**

	<b>1999</b>	<b>1998</b>
	<b>£</b>	<b>£</b>
Cash at bank	8,238	8,626
Increase/(decrease) in cash in the year	(388)	1,152
Net funds at 1 August	8,626	7,474
Net funds at 31 July	8,238	8,626

**9 Reconciliation of Movements In Members' Funds**

	<b>1999</b>	<b>1998</b>
	<b>£</b>	<b>£</b>
Opening members' funds at 1 August	9,322	9,305
Result for the year	2,297	17
Closing members' funds at 31 July	11,619	9,322