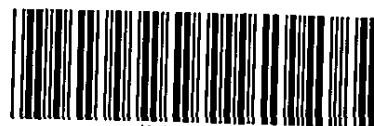


The Thirty Club Of London Limited
Registration Number: 167635

Report and Financial Statements
For the year ended 31 July 2011

TUESDAY



LD5 "L170XLY3"
17/04/2012 #84
COMPANIES HOUSE

The Thirty Club Of London Limited
(Company Limited by Guarantee Without Share Capital)
Registration Number: 167635

Report Of The Committee

The Committee submit herewith their report together with the financial statements for the year ended 31 July 2011 and the independent 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 financial year amounts to £18,586 (2010 £6,351 surplus) to which is added the surplus brought forward of £20,710 leaving a balance of £39,296 to be carried forward

Future Developments

The Committee of Management anticipates no significant change in the activities of the Company in the foreseeable future. The Committee of Management is pleased, that in line with its recommendations, the Company has retained a surplus this year. Whilst the Company does not exist to make a surplus, the Committee believes that the surplus might sensibly be further enhanced

Committee Of Management And Their Interests

The following have served as Officers of the Committee for the whole year, unless otherwise stated

Nigel Bogle *
Richard Eyre
Rupert Gavin (Appointed September 2010)
Johnny Hornby
Rupert Howell *
Tim Lefroy *
Amanda Mackenzie
Bill Muirhead *
Lord Puttnam *
Cilla Snowball

* These Officers of the Committee are also directors of the Company who have served for the whole year

The Officers of the Committee are also members of the Company at the year end

Political contributions and charitable donations

No political contributions were made during the financial year (2010 £nil). Charitable donations amounting to £4,000 were made during the financial year of which £3,900 was collected from members by the Club with a further £100 donated by the Club itself (2009 £3,300)

The Thirty Club Of London Limited
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Statement of Directors' Responsibilities

The directors are responsible for preparing the Report of the Committee and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting 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 adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

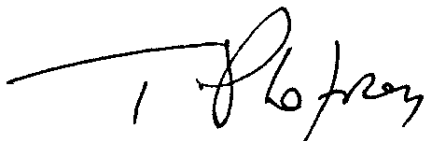
Disclosure of Information to Auditors

So far as each of the directors is aware, there is no relevant audit information that has not been disclosed to the Company's auditors and each of the directors believes that all steps have been taken that ought to have been taken to make them aware of any relevant audit information and to establish that the Company's auditors have been made aware of that information.

Independent auditors

The auditors, PricewaterhouseCoopers LLP, have indicated their willingness to continue in office and a resolution concerning their reappointment will be proposed at the Annual General Meeting.

By Order of the Board



Tim Lefroy
Hon Secretary

The Thirty Club Of London Limited
(Company Limited By Guarantee Without Share Capital)
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Independent Auditors' Report to the Members of The Thirty Club of London Limited
(Company Limited by Guarantee Without Share Capital)

We have audited the financial statements of Thirty Club of London Limited for the year ended 31 July 2011 which comprise the Income and Expenditure Account, the Balance Sheet, the Cash Flow Statement and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Respective responsibilities of directors and auditors

As explained more fully in the Directors' Responsibilities Statement set out on page 2, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

This report, including the opinions, has been prepared for and only for the Company's members as a body in accordance with Sections 495 and 496 of the Companies Act 2006 and for no other purpose. We do not, in giving these opinions, accept or assume responsibility for any other purpose or to any other person to whom this report is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the Company's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by the directors, and the overall presentation of the financial statements.

Opinion on financial statements

In our opinion the financial statements

- give a true and fair view of the state of the Company's affairs as at 31 July 2011 and of its surplus and cash flows for the year then ended,
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Report of the Committee for the financial year for which the financial statements are prepared is consistent with the financial statements.

The Thirty Club Of London Limited
(Company Limited By Guarantee Without Share Capital)
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Independent Auditors' Report to the Members of The Thirty Club of London Limited
(Company Limited by Guarantee Without Share Capital) (Continued)

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us, or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of directors' remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit



John K Baker (Senior Statutory Auditor)
For and on behalf of PricewaterhouseCoopers LLP
Chartered Accountants and Statutory Auditors
London
13 September 2011

The Thirty Club Of London Limited
(Company Limited By Guarantee Without Share Capital)
Registration Number: 167635

Income And Expenditure Account For The Year Ended 31 July 2011

	<i>Note</i>	2011 £	2010 £
Income			
Income from events		132,958	100,048
Cost of events		(114,608)	(92,025)
Surplus on events		18,350	8,023
Subscriptions		13,050	11,400
Gross Income		31,400	19,423
Administrative expenses	2	(12,814)	(13,072)
Surplus For The Financial Year		18,586	6,351
Surplus brought forward at 1 August 2010		20,710	14,359
Surplus carried forward as at 31 July 2011	10	39,296	20,710

The Company has no recognised surplus or deficit other than as above and therefore no separate statement of total recognised gains and losses has been presented

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

There are no material differences between the surplus on ordinary activities stated above and historical cost equivalent

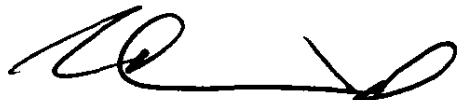
The notes on pages 8 to 10 form an integral part of these financial statements

The Thirty Club Of London Limited
(Company Limited By Guarantee Without Share Capital)
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Balance Sheet As At 31 July 2011

	<i>Note</i>	2011 £	2010 £
Current Assets			
Debtors	5	41,393	10,155
Cash at bank	8,9	24,997	21,746
		66,390	31,901
Creditors - Amounts Falling Due Within One Year	6	(27,094)	(11,191)
Net Current Assets		39,296	20,710
Accumulated Surplus	10	39,296	20,710

Approved by the Board on 13th September 2011 and signed on its behalf



Member - Bill Muirhead

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 Without Share Capital)
Registration Number: 167635

Cash Flow Statement For The Year Ended 31 July 2011

	<i>Note</i>	2011 £	2010 £
Net Cash Outflow From Operating Activities	7	3,251	14,474
Financing			
Decrease in borrowings		-	-
Increase In Cash	8,9	3,251	14,474

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 Without Share Capital)
Registration Number: 167635

Notes To The Financial Statements For The Year Ended 31 July 2011

1. Accounting Policies

Basis of accounting

These financial statements are prepared on the going concern basis, under the historical cost convention, and in accordance with the Companies Act 2006 and United Kingdom Generally Accepted Accounting Practice

The principal accounting policies are set out below

Income

Income from events represents amounts paid by members for attendance at monthly dinners. Subscriptions income represents 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

2. Administrative Expenses

The surplus on ordinary activities stated after charging

	2011	2010
	£	£
Printing and communications	517	541
Administration(Advertising Association)	8,170	8,000
Honoraria	1,069	2,000
Charity Donation	100	-
Sundry	2,958	2,531
	12,814	13,072

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

Tim Lefroy and Rupert Howell are both Officers of the Committee and are also directors of the Advertising Association. The Advertising Association provided administrative services to the club. The charge for these services in 2011 was £8,170 all of which is outstanding at the balance sheet date

The Thirty Club Of London Limited
(Company Limited By Guarantee Without Share Capital)
Registration Number: 167635

Notes To The Financial Statements For The Year Ended 31 July 2011
(Continued)

3. Corporation Tax

HM Revenue & Customs has confirmed that The Thirty Club of London Limited will be tax exempt in the period 1 August 2010 to 31 August 2015

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 2011 was 107. There is no share capital.

5. Debtors

	2011	2010
Amounts due from members	41,108	8,854
Prepayments	285	261
VAT receivable	-	1,040
	41,393	10,155

6. Creditors - Amounts Falling Due Within One Year

	2011	2010
	£	£
Trade creditors	25,457	-
Other creditors	1,069	11,191
VAT payable	568	-
	27,094	11,191

7. Reconciliation Of Surplus To Net Cash Inflow From Ordinary Activities

	2011	2010
	£	£
Surplus on ordinary activities	18,586	6,351
(Increase) / decrease in debtors	(31,238)	22,286
Increase / (decrease) in creditors	15,903	(14,163)
Net cash inflow from ordinary activities	3,251	14,474

The Thirty Club Of London Limited
(Company Limited By Guarantee Without Share Capital)
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Notes To The Financial Statements For The Year Ended 31 July 2011
(Continued)

8. Reconciliation to Net Funds

	2011 £	2010 £
Increase in cash in the year	3,251	14,474
Cash outflow from decrease in borrowings		
Changes in net debt resulting from cash flows	3,251	14,474
Net funds at 1 August 2010	21,746	7,272
Net funds at 31 July 2011	24,997	21,746

9. Analysis Of Changes in Net Funds

	At 1 August 2010 £	Cash Flow £	At 31 July 2011 £
Cash at bank	21,746	3,251	24,997
Total	21,746	3,251	24,997

10. Reconciliation of Movements In Members' Surplus

	2011 £	2010 £
Opening members' surplus at 1 August 2010	20,710	14,359
Surplus for the year	18,586	6,351
Closing members' surplus at 31 July 2011	39,296	20,710