

The Thirty Club Of London Limited
Registration Number: 167635

Report and Financial Statements
For the year ended 31 July 2009

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The Thirty Club Of London Limited

(Company Limited by Guarantee Without Share Capital)

Report Of The Committee

The Committee submit herewith their report together with the financial statements for the year ended 31 July 2009 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 £12,503 (2008: £1,165 deficit) to which is added the surplus brought forward of £1,856 leaving a balance of £14,359 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:

Dawn Airey	(Resigned September 2008)
Helen Alexander CBE *	
Nigel Bogle *	
Rita Clifton *	
Charles Dunstone	
Richard Eyre	
Johnny Hornby	
Rupert Howell	
Tim Lefroy	(Appointed September 2008)
Amanda Mackenzie	
Bill Muirhead	(Appointed September 2008)
Sir Robert Phillis	(Resigned September 2008)
Chris Powell	
Lord Puttnam *	(Appointed September 2008)
MT Rainey	
Cilla Snowball	
Christine Walker	(Resigned September 2008)

* These Officers of the Committee are also directors of the Company who have served for the whole year, with the exception of Rita Clifton and Lord Puttnam who were appointed as directors on 9 September 2008 and Sir Robert Phillis and Richard Eyre who resigned on 9 September 2008.

The Officers of the Committee are also members of the Company at the 31 July 2009.

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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;
- 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 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.

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

8 September 2009

The Thirty Club Of London Limited

(Company Limited By Guarantee Without Share Capital)

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 2009 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 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 2009 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)

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
8 September 2009

The Thirty Club Of London Limited
(Company Limited By Guarantee Without Share Capital)

Income And Expenditure Account For The Year Ended 31 July 2009

	<i>Note</i>	2009 £	2008 £
Income			
Income from events		110,730	63,290
Cost of events		(101,329)	(66,377)
Surplus/(deficit) on events		9,401	(3,087)
Subscriptions		11,250	8,704
Gross Income		20,651	5,617
Administrative expenses	2	(8,148)	(6,782)
Surplus/(Deficit) For The Financial Year		12,503	(1,165)
Surplus brought forward at 1 August		1,856	3,021
Surplus carried forward at 31 July	10	14,359	1,856

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 is no difference between the deficit 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
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Balance Sheet As At 31 July 2009

	<i>Note</i>	2009 £	2008 £
Current Assets			
Debtors	5	32,441	9,419
Cash at bank	8, 9	7,272	10,685
		<u>39,713</u>	<u>20,104</u>
Creditors - Amounts Falling Due Within One Year	6	<u>(25,354)</u>	<u>(18,248)</u>
Net Current Assets		<u>14,359</u>	<u>1,856</u>
Accumulated Surplus	10	<u>14,359</u>	<u>1,856</u>

Approved by the Board on 8 September 2009 and signed on its behalf:



LORD PUTNAM

Member

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

The Thirty Club Of London Limited
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Cash Flow Statement For The Year Ended 31 July 2009

	<i>Note</i>	2009 £	2008 £
Net Cash Outflow From Operating Activities	7	4,087	10,740
Financing			
Decrease in borrowings		(7,500)	(22,500)
Decrease In Cash	8, 9	(3,413)	(11,760)

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)

Notes To The Financial Statements For The Year Ended 31 July 2009

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:

	2009	2008
	£	£
Printing and communications	1,383	1,393
Honoraria	5,976	4,577
Sundry	789	812
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	8,148	6,782

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

(Company Limited By Guarantee Without Share Capital)

Notes To The Financial Statements For The Year Ended 31 July 2009 (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 2005 to 31 July 2010.

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 2009 was 75. There is no share capital.

5. Debtors

	2009	2008
Amounts due from members	32,191	9,106
Prepayments	250	238
VAT receivable	-	75
	32,441	9,419

6. Creditors (Amounts Falling Due Within One Year)

	2009	2008
	£	£
Trade creditors	13,605	8,551
Other creditors	10,235	-
VAT payable	1,514	2,197
Loan	-	7,500
	25,354	18,248

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

	2009	2008
	£	£
Surplus / (deficit) on ordinary activities	12,503	(1,165)
(Increase) / decrease in debtors	(23,022)	2,113
Increase in creditors	14,606	9,792
	4,087	10,740

The Thirty Club Of London Limited
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Notes To The Financial Statements For The Year Ended 31 July 2009 (Continued)

8. Reconciliation to Net Funds

	2009 £	2008 £
Decrease in cash in the year	(3,413)	(11,760)
Cash outflow from decrease in borrowings	7,500	22,500
Changes in net debt resulting from cash flows	4,087	10,740
Net funds at 1 August 2008	3,185	(7,555)
Net funds at 31 July 2009	7,272	3,185

9. Analysis Of Changes in Net Funds

	At 1 August 2008 £	Cash Flow £	At 31 July 2009 £
Cash at bank	10,685	(3,413)	7,272
Debt due within one year	(7,500)	7,500	-
Total	3,185	4,087	7,272

10. Reconciliation of Movements In Members' Surplus

	2009 £	2008 £
Opening members' surplus at 1 August 2008	1,856	3,021
Surplus / (deficit) for the year	12,503	(1,165)
Closing members' surplus at 31 July 2009	14,359	1,856