

REGISTERED NUMBER: 752686 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2004

FOR

BRANDHALL LABOUR CLUB LIMITED



BRANDHALL LABOUR CLUB LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30 November 2004**

	Page
Company Information	1
Report of the Independent Auditors on the Abbreviated Accounts	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

BRANDHALL LABOUR CLUB LIMITED

COMPANY INFORMATION
for the Year Ended 30 November 2004

DIRECTORS:

W H Thomas
V P Silvester
S W Field
R Fathers
J T Hale

SECRETARY:

V P Silvester

REGISTERED OFFICE:

Brandhall Labour Club Limited
Tame Road
Oldbury
Warley
West Midlands
B68 0JT

REGISTERED NUMBER:

752686 (England and Wales)

AUDITORS:

Flint & Thompson
Chartered Accountants
Registered Auditors
Logistics House
1325a Stratford Road
Hall Green
Birmingham B28 9HL

**REPORT OF THE INDEPENDENT AUDITORS TO
BRANDHALL LABOUR CLUB LIMITED
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts on pages three to five, together with the full financial statements of the company for the year ended 30 November 2004 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages three to five are properly prepared in accordance with those provisions.

Flint & Thompson

Flint & Thompson
Chartered Accountants
Registered Auditors
Logistics House
1325a Stratford Road
Hall Green
Birmingham B28 9HL

Date: 27 July 2005

BRANDHALL LABOUR CLUB LIMITED

ABBREVIATED BALANCE SHEET

30 November 2004

	Notes	2004 £	2003 £
FIXED ASSETS			
Tangible assets	2	137,681	143,833
CURRENT ASSETS			
Stocks		5,008	6,738
Debtors		-	1,000
Prepayments and accrued income		1,747	4,618
Cash at bank and in hand		6,119	4,542
		<u>12,874</u>	<u>16,898</u>
CREDITORS			
Amounts falling due within one year		<u>22,143</u>	<u>21,166</u>
NET CURRENT LIABILITIES		<u>(9,269)</u>	<u>(4,268)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>128,412</u>	<u>139,565</u>
CREDITORS			
Amounts falling due after more than one year		<u>-</u>	<u>16,684</u>
		<u>128,412</u>	<u>122,881</u>
CAPITAL AND RESERVES			
Called up share capital	3	62	62
Profit and loss account		<u>128,350</u>	<u>122,819</u>
SHAREHOLDERS' FUNDS		<u>128,412</u>	<u>122,881</u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

W H Thomas.

W H Thomas - Director

Approved by the Board on 26 July 2005

The notes form part of these abbreviated accounts

BRANDHALL LABOUR CLUB LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 November 2004

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 10% on cost of improvements
Improvements to property	- not provided
Plant and machinery	- 20% per annum of cost
Fixtures and fittings	- 15% per annum of net book value

No depreciation has been provided in respect of the car park extension as the directors are of the opinion that the residual value is at least equal to the net book value shown in the accounts. As a result the corresponding depreciation would not be material and therefore it is not charged in the profit and loss account.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account as incurred.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2003 and 30 November 2004	266,346
DEPRECIATION	
At 1 December 2003	122,514
Charge for year	6,151
At 30 November 2004	128,665
NET BOOK VALUE	
At 30 November 2004	137,681
At 30 November 2003	143,832

BRANDHALL LABOUR CLUB LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 November 2004**

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2004	2003
			£	£
100	Ordinary Shares	£1	100	100
			<u> </u>	<u> </u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2004	2003
			£	£
62	Ordinary Shares	£1	62	62
			<u> </u>	<u> </u>