

REGISTERED NUMBER: 752686 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2003

FOR

BRANDHALL LABOUR CLUB LIMITED



BRANDHALL LABOUR CLUB LIMITED

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for the Year Ended 30 November 2003**

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BRANDHALL LABOUR CLUB LIMITED

COMPANY INFORMATION
for the Year Ended 30 November 2003

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 2003 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

5 July 2004

BRANDHALL LABOUR CLUB LIMITED

ABBREVIATED BALANCE SHEET
30 November 2003

		2003		2002	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		143,833		149,569
CURRENT ASSETS:					
Stocks		6,738		7,061	
Debtors		1,000		-	
Prepayments and accrued income		4,618		4,090	
Cash at bank and in hand		4,542		9,252	
		<u>16,898</u>		<u>20,403</u>	
CREDITORS: Amounts falling due within one year		<u>21,166</u>		<u>17,683</u>	
NET CURRENT (LIABILITIES)/ASSETS:			<u>(4,268)</u>		<u>2,720</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			139,565		152,289
CREDITORS: Amounts falling due after more than one year			<u>16,684</u>		<u>32,855</u>
			<u>£122,881</u>		<u>£119,434</u>
CAPITAL AND RESERVES:					
Called up share capital	3		62		62
Profit and loss account			122,819		119,372
SHAREHOLDERS' FUNDS:			<u>£122,881</u>		<u>£119,434</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.

ON BEHALF OF THE BOARD:

W H Thomas

W H Thomas - Director

Approved by the Board on 5 July 2004

The notes form part of these abbreviated accounts

BRANDHALL LABOUR CLUB LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 30 November 2003

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 club premises	- 10% on cost of improvements
Car park extension	- not provided
Snooker room	- 20% per annum of cost
Furniture 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

Stock is 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.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 December 2002	264,423
Additions	1,923
	<hr/>
At 30 November 2003	266,346
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DEPRECIATION:	
At 1 December 2002	114,854
Charge for year	7,659
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At 30 November 2003	122,513
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NET BOOK VALUE:	
At 30 November 2003	143,833
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At 30 November 2002	149,569
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BRANDHALL LABOUR CLUB LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 November 2003**

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	2003	2002
		value:	£	£
100	Ordinary Shares	£1	100	100
			<u> </u>	<u> </u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	2003	2002
		value:	£	£
62	Ordinary Shares	£1	62	62
			<u> </u>	<u> </u>