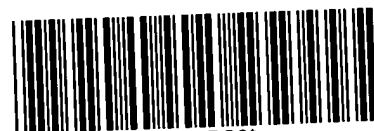


**DUCKMANTON MINERS WELFARE SOCIAL CLUB LIMITED**  
**REPORT AND FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2015**

SATURDAY



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07/05/2016

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COMPANIES HOUSE

# **DUCKMANTON MINERS WELFARE SOCIAL CLUB LIMITED**

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**DUCKMANTON MINERS WELFARE SOCIAL CLUB LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)**

**GENERAL INFORMATION**

REGISTERED OFFICE

MARKHAM ROAD  
DUCKMANTON  
CHESTERFIELD  
DERBYSHIRE

INCORPORATED IN ENGLAND

NUMBER 2701054

DIRECTORS

A. JACKSON  
G D JOHNSON

SECRETARY

K. RIMINGTON

BANKERS

NATWEST BANK PLC  
CHESTERFIELD

ACCOUNTANTS

MICHAEL J. BURNS AND COMPANY LIMITED  
ACCOUNTANTS  
52 CHESTERFIELD ROAD  
ECKINGTON  
SHEFFIELD  
S21 4BD

**DUCKMANTON MINERS WELFARE SOCIAL CLUB LIMITED**  
**DIRECTORS' REPORT**

The Directors present their report and accounts for the year ended 31 December 2015.

**PRINCIPAL ACTIVITY**

The Club's principal activity during the year was that of a Licensed Bar.

**DIRECTORS**

The Directors at the balance sheet date who served during the year were :-

A. JACKSON

**ACCOUNTANTS**


Michael J. Burns and Company Limited have signified their willingness to continue in office and will be re-elected automatically unless a contrary motion is passed.

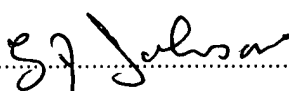
**SMALL COMPANY SPECIAL PROVISIONS**

For the year ended 31 December 2015, the Company was entitled to exemption from audit under Section 477(2) of the Companies Act 2006 relating to small companies.

This report was approved by the Board on 17th April, 2016.

**DIRECTORS**

..... ANTHONY JACKSON

..... GLENNIS JOHNSON

**DUCKMANTON MINERS WELFARE SOCIAL CLUB LIMITED**  
**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

Company Law requires the Directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Company and of the profit or loss for that period. In preparing those accounts, the Directors are required to :

- select suitable accounting policies and then apply them consistently ;
- make judgements and estimates that are reasonable and prudent and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for maintaining 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 accounts 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.

**DUCKMANTON MINERS WELFARE SOCIAL CLUB LIMITED**  
**ACCOUNTANTS REPORT**

**REPORT OF THE ACCOUNTANTS TO THE MEMBERS OF  
DUCKMANTON MINERS WELFARE SOCIAL CLUB LIMITED**

The accounts on pages 5 to 7 have been prepared under the historical cost convention and the accounting policies set out on page 7.

**RESPECTIVE RESPONSIBILITIES OF THE DIRECTORS AND ACCOUNTANTS**

As described on page 3, the company's directors are responsible for the preparation of the accounts. It is our responsibility to form an independent opinion on those accounts and to report our opinion to you.

**OPINION**

In our opinion the accounts give a true and fair view of the state of the Company's affairs as at 31 December 2015 and of its result for the year then ended and have been properly prepared in accordance with the Companies Act 2006 applicable to small companies.



Michael J. Burns and Company Limited  
Accountants  
52 Chesterfield Road  
Eckington  
Sheffield  
S21 4BD

17th April, 2016

**DUCKMANTON MINERS WELFARE SOCIAL CLUB LIMITED**  
**REVENUE ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

	<u>2015</u>		<u>2014</u>	
	£	£	£	£
Bar Sales		47751		53031
<u>LESS</u> : Purchases		21982		25899
		<hr/>		<hr/>
GROSS PROFIT – 53.8% on Sales (51.1% - 2014)		25769		27132
 <u>OTHER INCOME</u>				
Gaming Machines	18690		22919	
Bingo, Tote and Raffle Receipts(Net)	7309		6001	
Subscriptions	274		217	
Pull Tab Receipts (Net)	34	26307	99	29236
	<hr/>	<hr/>	<hr/>	<hr/>
		52076		56368
 <u>EXPENSES</u>				
Wages : PAYE and NIC	23652		23380	
Repairs and Renewals	150		-	
Entertainment Costs	850		300	
Printing, Stationery and Adverts	173		147	
Cleaning Materials	254		412	
Gaming Machine Rentals/M.G.Duty	4267		4766	
Bar Requisites	1123		1230	
Licences	263		426	
Accountancy	1050		1000	
Stock-Taker	30		97	
Bank Charges	299		374	
Sundries	229		136	
Satellite System	1500	33840	1495	33763
	<hr/>	<hr/>	<hr/>	<hr/>
OPERATING PROFIT/(LOSS) FOR THE YEAR		18236		22605
LESS : Covenant to Duckmanton Miners Welfare Centre		(18236)		(22605)
		<hr/>		<hr/>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES	£	-	£	-
		=====		=====

**DUCKMANTON MINERS WELFARE SOCIAL CLUB LIMITED**  
**BALANCE SHEET AS AT 31 DECEMBER 2015**

	<u>2015</u>	<u>2014</u>
	£	£
<b><u>CURRENT ASSETS</u></b>		
Stocks	2767	2623
Debtors	939	-
Cash at Bank and In Hand	16674	24087
	<hr/>	<hr/>
	20380	26710
<b><u>LESS : CREDITORS</u></b> - Amounts falling due within One Year	20380	26710
	<hr/>	<hr/>
<b><u>NET ASSETS/(LIABILITIES)</u></b>	£ - =====	£ - =====

REPRESENTED BY :-

Capital and Reserves	£ - <hr/>	£ - <hr/>
Capital Reserve	£ - =====	£ - =====

**SMALL COMPANY SPECIAL PROVISIONS**

The members have not required the Company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

For the year ended 31 December 2015, the Company was entitled to exemption from audit under Section 477(2) of the Companies Act 2006 relating to small companies

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Approved by the Board of Directors on 17th April 2016 and signed on its behalf by :-

 ANTHONY JACKSON (DIRECTOR)

 GLENNIS JOHNSON (DIRECTOR)



**DUCKMANTON MINERS WELFARE SOCIAL CLUB LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

1. ACCOUNTING POLICIES

- a) The accounts are prepared under the historical cost convention.
- b) Turnover represents the invoiced value of goods and services supplied during the year, exclusive of Value Added Tax.
- c) Stocks are stated at the lower of cost or net realisable value.

2. OPERATING PROFIT

This is stated after charging :-

	<u>2015</u>	<u>2014</u>
Accountants Remuneration	1050	1000
	=====	=====

3. DEBTORS

	<u>2015</u>	<u>2014</u>
Duckmanton Miners Welfare Centre	939	-
	=====	=====

4. CREDITORS – Amounts falling due within one year

	<u>2015</u>	<u>2014</u>
Trade Creditors	-	1661
VAT	865	909
Duckmanton Miners Welfare Centre	18236	22566
Accountancy	1050	1000
Paye/Nic & Wages	-	209
Others	229	365
	20380	26710
	=====	=====

5. PROFIT AND LOSS ACCOUNT

	<u>2015</u>	<u>2014</u>
Profit/(Loss) for the Year	18236	22605
<u>LESS</u> – Covenant to Charity Scheme	(18236)	(22605)
	-----	-----
Balance at 31 December 2015	£ -	£ -
	=====	=====