

DUCKMANTON MINERS WELFARE SOCIAL CLUB LIMITED
REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2014

WEDNESDAY



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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

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 2014.

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

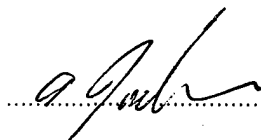
Michael J. Burns and Company Limited have signified their willingness to continue in office and will be re-elected automatically unless a contrary motion is passed.

SMALL COMPANY SPECIAL PROVISIONS

For the year ended 31 December 2014, 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 12th April, 2015.

DIRECTORS



..... ANTHONY JACKSON

.....

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 2014 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

12th April, 2015

DUCKMANTON MINERS WELFARE SOCIAL CLUB LIMITED
REVENUE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2014

	<u>2014</u>		<u>2013</u>	
	£	£	£	£
Bar Sales		53031		62167
<u>LESS</u> : Purchases		25899		30314
		<hr/>		<hr/>
GROSS PROFIT – 51.1% on Sales (51.2% - 2013)		27132		31853
 <u>OTHER INCOME</u>				
Gaming Machines	22919		20914	
Bingo, Tote and Raffle Receipts(Net)	6001		12290	
Subscriptions	217		167	
Pull Tab Receipts (Net)	99	29236	110	33481
	<hr/>	<hr/>	<hr/>	<hr/>
		56368		65334
 <u>EXPENSES</u>				
Wages : PAYE and NIC	23380		23832	
Bingo and Raffle Cash Prizes	-		5604	
Entertainment Costs	300		1250	
Printing, Stationery and Adverts	147		779	
Cleaning Materials	412		541	
Gaming Machine Rentals/M.G.Duty	4766		2176	
Bar Requisites	1230		1747	
Licences	426		359	
Accountancy	1000		1000	
Stock-Taker	97		135	
Bank Charges	374		594	
Sundries	136		386	
Satellite System	1495	33763	1600	40003
	<hr/>	<hr/>	<hr/>	<hr/>
OPERATING PROFIT/(LOSS) FOR THE YEAR		22605		25331
LESS : Covenant to Duckmanton Miners Welfare Centre		(22605)		(25331)
		<hr/>		<hr/>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES	£	-	£	-
		=====		=====

DUCKMANTON MINERS WELFARE SOCIAL CLUB LIMITED
BALANCE SHEET AS AT 31 DECEMBER 2014

	<u>2014</u>	<u>2013</u>
	£	£
<u>CURRENT ASSETS</u>		
Stocks	2623	3212
Debtors	-	-
Cash at Bank and In Hand	24087	28005
	<hr/>	<hr/>
	26710	31217
<u>LESS : CREDITORS</u> - Amounts falling due within One Year	26710	31217
	<hr/>	<hr/>
<u>NET ASSETS/(LIABILITIES)</u>	£ - =====	£ - =====
 REPRESENTED BY :-		
 Capital and Reserves	£ - <hr/>	£ - <hr/>
 Capital Reserve	£ - =====	£ - =====

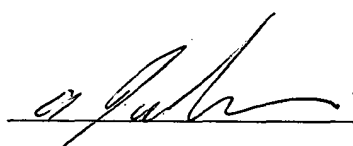
SMALL COMPANY SPECIAL PROVISIONS

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 2014, 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 12th April 2015 and signed on its behalf by :-

 ANTHONY JACKSON

DIRECTOR

DUCKMANTON MINERS WELFARE SOCIAL CLUB LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014

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>2014</u>	<u>2013</u>
Accountants Remuneration	1000	1000
	=====	=====

3. DEBTORS

<u>2014</u>	<u>2013</u>
-	-
=====	=====

4. CREDITORS - Amounts falling due within one year

	<u>2014</u>	<u>2013</u>
Trade Creditors	1661	1301
VAT	909	1636
Duckmanton Miners Welfare Centre	22566	25117
Accountancy	1000	1000
Paye/Nic & Wages	209	470
Others	365	1693
	26710	31217
	=====	=====

5. PROFIT AND LOSS ACCOUNT

	<u>2014</u>	<u>2013</u>
Profit/(Loss) for the Year	22605	25331
<u>LESS</u> - Covenant to Charity Scheme	(22605)	(25331)
	-----	-----
Balance at 31 December 2014	£ -	£ -
	=====	=====