

Registered Number:02915959

England and Wales

Clock Face Colliery Welfare Centre Club Limited

Unaudited Financial Statements

For the year ended 31 December 2017

Clock Face Colliery Welfare Centre Club Limited

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Statement of Financial Position
As at 31 December 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	3,783	2,650
		3,783	2,650
Current assets			
Inventories		4,239	6,245
Trade and other receivables	3	312	-
Cash and cash equivalents		9,926	5,562
		14,477	11,807
Trade and other payables: amounts falling due within one year	4	(12,359)	(21,767)
Net current assets		2,118	(9,960)
Total assets less current liabilities		5,901	(7,310)
Trade and other payables: amounts falling due after more than one year	5	(7,093)	-
Net liabilities		(1,192)	(7,310)
Capital and reserves			
Retained earnings		(1,192)	(7,310)
Shareholders' funds		(1,192)	(7,310)

For the year ended 31 December 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 05 June 2018 and were signed by:

Mr Craig Hunt Director

The notes form part of these financial statements

Clock Face Colliery Welfare Centre Club Limited

Notes to the Financial Statements For the year ended 31 December 2017

Statutory Information

Clock Face Colliery Welfare Centre Club Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 02915959.

Registered address:
Crawford Street
Clock Face
St. Helens
WA9 4XL

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

Cost or valuation	Furniture and Fittings £
At 01 January 2017	3,118
Additions	1,800
At 31 December 2017	4,918
Provision for depreciation and impairment	
At 01 January 2017	468
Charge for year	667
At 31 December 2017	1,135
Net book value	
At 31 December 2017	3,783
At 31 December 2016	2,650

3. Trade and other receivables

	2017	2016
	£	£
Other debtors	312	-

Clock Face Colliery Welfare Centre Club Limited

Notes to the Financial Statements Continued
For the year ended 31 December 2017

4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	6,564	4,918
Amounts owed to group undertaking and undertaking in which the company has a participating interest	-	10,705
Taxation and social security	5,795	6,144
	12,359	21,767

5. Trade and other payables: amounts falling due after more than one year

	2017	2016
	£	£
Amounts owed to group undertaking and undertaking in which the company has a participating interest	7,093	-

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.