

COLCHESTER GARRISON OFFICERS' CLUB LIMITED

Company limited by guarantee

**Company Registration Number:
03982585 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2020

Period of accounts

Start date: 01 January 2020

End date: 31 December 2020

COLCHESTER GARRISON OFFICERS' CLUB LIMITED

Company limited by guarantee

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for the Period Ended 31 December 2020

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COLCHESTER GARRISON OFFICERS' CLUB LIMITED

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Company Information

for the Period Ended 31 December 2020

Director:

ER Twinn

CR Highfield

PA Graham

GA Bober

DE Casey MBE

AJ Hughes

S Hirst

Secretary:

S Hirst

Registered office:

Colchester Officers' Club Ltd
Londinium Road
Colchester
England
CO2 7NU

Company Registration Number:

03982585 (England and Wales)

COLCHESTER GARRISON OFFICERS' CLUB LIMITED

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Directors' Report Period Ended 31 December 2020

The directors present their report with the financial statements of the company for the period ended 31 December 2020

Principal Activities

Members' Sports and Social Club

Directors

The directors shown below have held office during the whole of the period from 01 January 2020 to 31 December 2020

ER Twinn

CR Highfield

PA Graham

GA Bober

DE Casey MBE

AJ Hughes

S Hirst

Secretary

S Hirst

This report was approved by the board of directors on 20 September 2021

And Signed On Behalf Of The Board By:

Name: CR Highfield

Status: Director

Name: S Hirst

Status: Director

COLCHESTER GARRISON OFFICERS' CLUB LIMITED

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Income and Expenditure Account

for the Period Ended 31 December 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Gross surplus or (deficit)		49,329	101,612
Income from coronavirus (COVID-19) business support grants		29,500	0
Distribution Costs		(0)	(0)
Administrative Expenses		(78,620)	(147,944)
Operating surplus or (deficit)		209	(46,332)
Interest Receivable and Similar Income		41	98
Interest Payable and Similar Charges		(11,840)	(12,718)
Surplus or (deficit) before tax		(11,590)	(58,952)
Tax on surplus		(0)	(0)
Surplus or (deficit) for the period		(11,590)	(58,952)

The notes form part of these financial statements

COLCHESTER GARRISON OFFICERS' CLUB LIMITED

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Balance sheet

As at 31 December 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Fixed assets			
Tangible assets:	4	1,981,826	1,996,190
Total fixed assets:		<u>1,981,826</u>	<u>1,996,190</u>
Current assets			
Stocks:		4,350	7,075
Debtors:		91	8,678
Cash at bank and in hand:		72,910	50,077
Total current assets:		<u>77,351</u>	<u>65,830</u>
Prepayments and accrued income:		6,584	8,073
Creditors: amounts falling due within one year:		(55,321)	(92,568)
Net current assets (liabilities):		<u>28,614</u>	<u>(18,665)</u>
Total assets less current liabilities:		2,010,440	1,977,525
Creditors: amounts falling due after more than one year:		(381,906)	(337,401)
Total net assets (liabilities):		<u>1,628,534</u>	<u>1,640,124</u>

The notes form part of these financial statements

COLCHESTER GARRISON OFFICERS' CLUB LIMITED

Company limited by guarantee

Balance sheet continued

As at 31 December 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Reserves			
Revaluation reserve:	5	1,768,935	1,768,935
Income and expenditure account		(140,401)	(128,811)
Members funds		<u>1,628,534</u>	<u>1,640,124</u>

For the year ending 31 December 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

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

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 20 September 2021

And Signed On Behalf Of The Board By:

Name: CR Highfield

Status: Director

Name: S Hirst

Status: Director

The notes form part of these financial statements

COLCHESTER GARRISON OFFICERS' CLUB LIMITED

Company limited by guarantee

Notes to the Financial Statements

for the Period Ended 31 December 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

COLCHESTER GARRISON OFFICERS' CLUB LIMITED

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Notes to the Financial Statements

for the Period Ended 31 December 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	10	12

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Notes to the Financial Statements

for the Period Ended 31 December 2020

3. Off balance sheet disclosure

No

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Notes to the Financial Statements

for the Period Ended 31 December 2020

4. Tangible Assets

	Total
Cost	£
At 01 January 2020	2,059,006
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2020	<u><u>2,059,006</u></u>
Depreciation	
At 01 January 2020	62,816
Charge for year	14,364
On disposals	-
Other adjustments	-
At 31 December 2020	<u><u>77,180</u></u>
Net book value	
At 31 December 2020	<u><u>1,981,826</u></u>
At 31 December 2019	<u><u>1,996,190</u></u>

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Notes to the Financial Statements

for the Period Ended 31 December 2020

5. Revaluation reserve

	<i>2020</i> <i>£</i>
Balance at 01 January 2020	1,768,935
Surplus or deficit after revaluation	0
Balance at 31 December 2020	1,768,935

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.