

**THE LYONS SPORTS & SOCIAL CLUB LIMITED**

(A Company Limited by Guarantee)

Company Number: 5563280 (England and Wales)

**REPORT OF THE DIRECTORS AND UNAUDITED FINANCIAL  
STATEMENTS**

**Period of Accounts:**

Start date: 1 January 2016

End date: 31 December 2016



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**THE LYONS SPORTS & SOCIAL CLUB LIMITED  
DIRECTORS AND ADVISORS  
FOR THE YEAR ENDED 31 DECEMBER 2016**

**LEGAL AND ADMINISTRATIVE INFORMATION**

**DIRECTORS:**

Kerry Cooper  
Anu Hamill  
Anthony Pantelides

**COMPANY SECRETARY:**

OVALSEC Limited

**REGISTERED OFFICE:**

2 Temple Back East  
Temple Quay  
Bristol  
BS1 6EG

**BANKERS:**

Santander  
Business Banking Centre  
Abbey National House  
301 St Vincent Street  
Glasgow  
G2 5HN

**REGISTRATION NUMBER:**

5563280 (England and Wales)

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**THE LYONS SPORTS & SOCIAL CLUB LIMITED  
DIRECTORS REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2016**

The Directors present their report, together with the unaudited financial statements for the year ended 31 December 2016.

**Principal Activities**

THE LYONS SPORTS & SOCIAL CLUB LIMITED is a Company limited by guarantee.

The Company has been set up specifically to run sports and social events on behalf of the members and associate members only and not the general public. The members and associate members of THE LYONS SPORTS & SOCIAL CLUB LIMITED are also employees of Crédit Agricole CIB London Branch. The Company is non-profit making and non-trading.

**Directors**

The Directors shown below have held office during the whole of the period from 1 January 2016 to 31 December 2016:

Kerry Cooper

Anu Hamill

Anthony Pantelides

**The Directors shown below joined the company during the period**

n/a

**The Directors shown below resigned during the period**

n/a

**Political and charitable donations, for the period under review and previous period.**

No charitable donations or contributions to political organisations were made during the year.

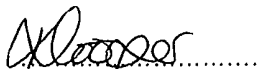
**Company policy on the employment of disabled persons, for the period under review and previous period.**

It is the Company's policy to give employment to disabled persons wherever practicable. However, the Company does not have any employees.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006.

This report was approved by the board of directors on 12<sup>th</sup> September 2017

**SIGNED ON BEHALF OF THE BOARD BY:**



Kerry Cooper

Director

THE LYONS SPORTS & SOCIAL CLUB LIMITED

Date: 12<sup>th</sup> September 2017

**THE LYONS SPORTS & SOCIAL CLUB LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

	Note	2016 £	2015 £
<b>TURNOVER</b>		80,533.69	80,294.00
Administrative costs		<u>(66,796.25)</u>	<u>(85,143.88)</u>
<b>OPERATING PROFIT/(LOSS)</b>		33,015.19	(12,173.63)
Interest received Interest received 2014 not in deficit b/f figure	3	132.56	142.58 46.34
<b>PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		33,147.75	(11,984.71)
<b>TAXATION</b>	4	0	0
The deficit brought forward on profit and loss account at 1 <sup>st</sup> January 2016 has been amended to a surplus which reflects the actual balance of cash in hand at that date. <b>PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION</b>		33,147.75	(11,984.71)

The notes on pages 6 to 7 form an integral part of the financial statements.

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**THE LYONS SPORTS & SOCIAL CLUB LIMITED**  
**STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

**Statement of total recognised gains and losses**

The Company does not have any gains and losses other than Profit and Loss for the period to report.

**THE LYONS SPORTS & SOCIAL CLUB LIMITED**  
**BALANCE SHEET**  
**AS AT 31 DECEMBER 2016**

	Note	2016 £	2015 £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		<u>33,147.75</u>	<u>19,277.75</u>
		33,147.75	19,277.75
<b>CURRENT LIABILITY: tax payable</b>	5	0	0
<b>NET ASSETS</b>		<u>33,147.75</u>	<u>19,277.75</u>
<b><u>TOTAL ASSETS</u></b>		<u>33,147.75</u>	<u>19,277.75</u>
<b><u>CAPITAL AND RESERVES</u></b>		<u>33,147.75</u>	<u>19,277.75</u>
Reserves			

The notes on pages 6 to 7 form an integral part of the financial statements.

These accounts have been prepared in accordance with the special provisions in part 15 of Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ending 31 December 2016 the Company was entitled to exemption from audit, in accordance with sections 475 and 477 of the Companies Act 2006 relating to small companies and no notice has been deposited under Section 476 of the Act.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. The financial statements were approved by the Board of Directors on 12<sup>th</sup> September 2017.

**SIGNED ON BEHALF OF THE BOARD BY:**

  
 .....  
 Director – Anu Hamill  
 THE LYONS SPORTS & SOCIAL CLUB LIMITED

  
 .....  
 Director – Anthony Pantelides  
 THE LYONS SPORTS & SOCIAL CLUB LIMITED

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**THE LYONS SPORTS & SOCIAL CLUB LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

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**1. STRUCTURE OF THE COMPANY**

THE LYONS SPORTS & SOCIAL CLUB LIMITED is a Company limited by guarantee.

The Company has been set up to run sports and social events on behalf of the members. The Company is a non-profit making and non-trading company. The members and associate members of THE LYONS SPORTS & SOCIAL CLUB are also employees of Crédit Agricole CIB London Branch, which is a separate entity. The Company is not a subsidiary of Crédit Agricole CIB London Branch.

**2. ACCOUNTING POLICIES**

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

**Turnover**

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

**Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**3. INTEREST RECEIVED**

	2016 £	2015 £
Bank deposit interest	132.56	142.58

**4. TAX ON INTEREST RECEIVED**

	2016 £	2015 £
Provision for Taxation	0	0
Adjustment for Prior year Overprovision	0	0
Taxation	0	0

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**THE LYONS SPORTS & SOCIAL CLUB LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

**5. CURRENT LIABILITY:**

Amounts falling due within one year

	2016 £	2015 £
Social security and other taxes	0	0

**6. EMPLOYEES**

The Company did not have any employees (2016: none). The Directors received no remuneration for their services.

**7. RELATED PARTY DISCLOSURES**

There were no related party transactions in the period.

**8. CONTROLLING PARTY**

The Lyons Sports & Social Club is managed by a committee represented by elected members and the Directors manage the Company affairs.

**9. CAPITAL COMMITMENTS**

The Company has no Capital Commitments.

**10. CONTINGENT LIABILITIES**

The Company has no Contingent Liabilities.

**11. POST BALANCE SHEET EVENTS**

There have been no Post Balance Sheet Events to note.



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**THE LYONS SPORTS & SOCIAL CLUB LIMITED  
DETAILED PROFIT & LOSS ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2016**

	2016
	£                      £
<b>TURNOVER</b>	
Grants received	60,900.00
Members contributions	19,633.69
<u>Total Turnover:</u>	80,533.69
Less:	
<b>EVENTS COSTS &amp; ADMINISTRATION EXPENSES</b>	
Events	51,364.00
Sports	12,780.25
Company Professional fees	2,652.00
<u>Total Cost</u>	66,796.25
<b>Operating profit (TO BE CARRIED FORWARD TO 2017)</b>	33,015.19
Interest receivable	132.56
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	33,147.75
<b>TAXATION</b>	0
<b>PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</b>	33,147.75