

THE GIULIETTA CLUB LIMITED

(A company limited by guarantee and not having a share capital)

ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ended 31st December 2009



Company Registered in England and Wales No. 6477334

THE GIULIETTA CLUB LIMITED

(A Company the liability of whose members is limited by guarantee)

Registered in England and Wales No.6477334

REPORT OF THE DIRECTORS

Directors: P. Gregory

P. Morris

Secretary: P. Morris

Registered Office; Hillside Cottage, Gretton, Cheltenham, GL54 5EP

Principal Activities: To bring together owners and enthusiasts of the Alfa Romeo Giulietta 750 and 101 series models and the Giulia 101 series derivatives, to the benefit of their cars and owners.

Results: The surplus on the Income and Expenditure Account for the year was £2998.30 against a surplus of £769.50 for the previous year. The Directors consider this result to be satisfactory.

Reporting exemptions:

In accordance with section 477(2) of the Companies Act 2006, the company is defined as a small company; as such the company has elected to take advantage of the annual audit exemption and to not prepare or present a Cash Flow Statement.

This report was approved by the board on 24th March 2010 and signed on its behalf

P. Morris
Director & Secretary



The Gluietta Club Limited

Balance Sheet as at 31st December 2009

<u>2008</u>	<u>£</u>		<u>2009</u>	<u>£</u>
540.00		Register Equipment and Trophies		432.00
		<u>Current Assets</u>		
		Stocks	2,070.00	
305.00		Debtors & accrued income	420.00	
<u>12,265.53</u>		Cash Balances at Bank	<u>16,266.33</u>	
<u>12,570.53</u>			<u>18,756.33</u>	
		<u>Current Liabilities</u>		
205.00		Trade Creditor & accrued costs	4703.50	
<u>2265.00</u>		Prepaid subscriptions for 2010	<u>846.00</u>	
<u>2,470.00</u>			<u>5,549.50</u>	
		Net Current Assets		13,206.83
10,100.53				
<u>10,640.53</u>		<u>Total Net Assets</u>		<u>13,638.83</u>
		<u>Shareholders Funds</u>		
9,871.03		Acquired Capital	9,871.03	
<u>769.50</u>		Profit and Loss Account	<u>2,998.30</u>	
<u>10,640.53</u>		Profit for the year	<u>13,638.83</u>	
		Net Worth		

The Giulietta Club Limited

Profit and Loss Account for the year ended 31st December 2009

<u>2008</u>	<u>£</u>		<u>2009</u>	<u>£</u>
	10,060.67	Membership Subscriptions received		12,064.58
	<u>114.14</u>	Bank Interest received (net)		<u>3.19</u>
	10,174.81			12,067.77
	<u>7,835.37</u>	Net cost of "The Giuliettaletta"		<u>7,312.23</u>
	2,339.44	Gross Profit on activities		4,755.54
		Expenses:		
447.99		Membership Administration	205.21	
116.20		Events costs	178.70	
205.00		Corporation Tax provision	770.52	
382.81		PayPal & Credit Card charges	392.21	
79.44		Miscellaneous expenses	102.60	
200.00		Stock write-off		
<u>138.50</u>		Depreciation	<u>108.00</u>	
	<u>1,569.94</u>			<u>1,757.24</u>
	<u><u>769.50</u></u>	Net Surplus / (Deficit) for the Year		<u><u>2,998.30</u></u>