

Company Registration No. 05369836 (England and Wales)

**THE GREEN LANE ASSOCIATION LIMITED**  
**LIMITED BY GUARANTEE**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2011**

Wright, Lilley & Co  
Chartered Certified Accountants

WEDNESDAY



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**THE GREEN LANE ASSOCIATION LIMITED**  
**LIMITED BY GUARANTEE**  
**COMPANY INFORMATION**

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**Directors**

Mr Richard Clayton  
Mr Lance Hicks  
Mr David Henderson  
Mr Edward Cairns

**Secretary**

Mr David Henderson

**Company number**

05369836

**Registered office**

Kilton House  
Inglesby Cross  
North Allerton  
N Yorks  
DL6 3NH

**Accountants**

Wright Lilley & Co  
Tudor House Mews  
Westgate  
Grantham  
Lincs  
NG31 6LU

Wright, Lilley & Co  
Chartered Certified Accountants

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**THE GREEN LANE ASSOCIATION LIMITED  
LIMITED BY GUARANTEE  
CONTENTS**

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	<b>Page</b>
Directors' report	1 - 2
Accountants' report	
Profit and loss account	4
Balance sheet	5
Notes to the financial statements	6 - 7

**THE GREEN LANE ASSOCIATION LIMITED  
LIMITED BY GUARANTEE  
DIRECTORS' REPORT**

**FOR THE YEAR ENDED 31 AUGUST 2011**

The directors present their report and financial statements for the year ended 31 August 2011

**Principal activities**

The principal activity of the company continued to be the promotion of sensible driving on ancient rights of way

**Directors**

The following directors have held office since 1 September 2010

Mr Richard Clayton  
Mr Lance Hicks  
Mr David Henderson  
Mr Edward Cairns

**Charitable donations**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
During the year the company made the following payments		
Charitable donations	<u>1,250</u>	<u>3,250</u>

**Statement of directors' responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements 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.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board 22 - 2 - 12



Mr Lance Hicks  
Director

Wright, Lilley & Co  
Chartered Certified Accountants

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**THE GREEN LANE ASSOCIATION LIMITED  
LIMITED BY GUARANTEE  
DIRECTORS' REPORT (CONTINUED)**

***FOR THE YEAR ENDED 31 AUGUST 2011***

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**THE GREEN LANE ASSOCIATION LIMITED  
LIMITED BY GUARANTEE  
ACCOUNTANTS' REPORT TO THE DIRECTORS OF THE GREEN LANE  
ASSOCIATION LIMITED**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Green Lane Association Limited for the year ended 31 August 2011 set out on pages 4 to 7 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Chartered Association of Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [accaglobal.com/membershandbook](http://accaglobal.com/membershandbook)



**Wright Lilley & Co**

**Chartered Certified Accountants**

22-7-12

Tudor House Mews  
Westgate  
Grantham  
Lincs  
NG31 6LU

Wright, Lilley & Co  
Chartered Certified Accountants

**THE GREEN LANE ASSOCIATION LIMITED  
LIMITED BY GUARANTEE  
PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 31 AUGUST 2011**

	Notes	2011 £	2010 £
Turnover		26,004	30,344
Cost of sales		(3,337)	(10,902)
<b>Gross profit</b>		<b>22,667</b>	<b>19,442</b>
Administrative expenses		(14,189)	(19,549)
<b>Operating profit/(loss)</b>		<b>8,478</b>	<b>(107)</b>
Other interest receivable and similar income	2	12	17
<b>Profit/(loss) on ordinary activities before taxation</b>		<b>8,490</b>	<b>(90)</b>
Tax on profit/(loss) on ordinary activities	3	-	-
<b>Profit/(loss) for the year</b>	<b>6</b>	<b>8,490</b>	<b>(90)</b>

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**THE GREEN LANE ASSOCIATION LIMITED  
LIMITED BY GUARANTEE  
BALANCE SHEET**

**AS AT 31 AUGUST 2011**

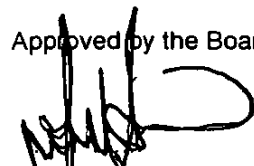
	Notes	2011 £	£	2010 £	£
<b>Current assets</b>					
Stocks		1,997		1,996	
Debtors	4	316		538	
Cash at bank and in hand		38,385		33,830	
		<u>40,698</u>		<u>36,364</u>	
<b>Creditors: amounts falling due within one year</b>	5	<u>(90)</u>		<u>(4,246)</u>	
<b>Total assets less current liabilities</b>			<u>40,608</u>		<u>32,118</u>
<b>Capital and reserves</b>					
Profit and loss account	6		<u>40,608</u>		<u>32,118</u>
<b>Shareholders' funds</b>			<u>40,608</u>		<u>32,118</u>

For the financial year ended 31 August 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 22 07 12



Mr Lance Hicks  
Director

Company Registration No. 05369836

Wright, Lilley & Co  
Chartered Certified Accountants



**THE GREEN LANE ASSOCIATION LIMITED**  
**LIMITED BY GUARANTEE**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2011**

**1 Accounting policies**

**1.1 Accounting convention**

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

**1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

**1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

**2 Investment income**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Bank interest	12	17
	<u>12</u>	<u>17</u>

**3 Taxation**

Due to the Associations status there is no tax payable

**4 Debtors**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Other debtors	316	538
	<u>316</u>	<u>538</u>

**5 Creditors amounts falling due within one year**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Trade creditors	90	4,246
	<u>90</u>	<u>4,246</u>

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**THE GREEN LANE ASSOCIATION LIMITED  
LIMITED BY GUARANTEE**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 AUGUST 2011**

**6 Statement of movements on profit and loss account**

	<b>Profit and loss account £</b>
Balance at 1 September 2010	32,118
Profit for the year	8,490
	<hr/>
Balance at 31 August 2011	40,608
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**THE GREEN LANE ASSOCIATION LIMITED**  
**LIMITED BY GUARANTEE**  
**MANAGEMENT INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2011**

Wright, Lilley & Co  
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**THE GREEN LANE ASSOCIATION LIMITED**  
**LIMITED BY GUARANTEE**  
**DETAILED TRADING AND PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 AUGUST 2011**

		2011		2010
	£	£	£	£
<b>Turnover</b>				
Membership		12,050		12,687
Renwal		10,022		12,026
Corporate		2,063		3,473
Shop		362		490
Research		480		616
VF		1,027		857
Misc sales		-		195
		<u>26,004</u>		<u>30,344</u>
<b>Cost of sales</b>				
Opening stock of finished goods	1,996		3,062	
Materials	-		70	
Purchases	1,202		2,820	
Magazine	2,136		6,946	
	<u>5,334</u>		<u>12,898</u>	
Closing stock of finished goods	(1,997)		(1,996)	
		<u>(3,337)</u>		<u>(10,902)</u>
<b>Gross profit</b>	87 17%	22,667	64 07%	19,442
<b>Administrative expenses</b>		<u>(14,189)</u>		<u>(19,549)</u>
<b>Operating profit/(loss)</b>		8,478		(107)
<b>Other interest receivable and similar income</b>				
Bank interest received		<u>12</u>		<u>17</u>
<b>Profit/(loss) before taxation</b>	32 65%	<u>8,490</u>	0 30%	<u>(90)</u>

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**THE GREEN LANE ASSOCIATION LIMITED**  
**LIMITED BY GUARANTEE**  
**SCHEDULE OF ADMINISTRATIVE EXPENSES**  
**FOR THE YEAR ENDED 31 AUGUST 2011**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Administrative expenses</b>		
Staff training	-	274
Insurance	821	-
Printing, postage and stationery	3,762	4,717
Telephone	132	336
Computer running costs	408	1,022
Travelling expenses	986	2,052
Show expenses	2,534	1,703
Accountancy	400	325
Bank charges	1,045	833
Sundry expenses	1	252
Charitable donations	1,250	3,250
Subscriptions	2,850	4,785
	<b>14,189</b>	<b>19,549</b>

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