
Birmingham Press Club Limited

Abbreviated accounts

for the period ended
31 March 2011

Company number 123786

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COMPANIES HOUSE

Birmingham Press Club Limited

ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2011

	Pages
Directors and advisers	3
Abbreviated balance sheet	4
Notes to the abbreviated accounts	5

Birmingham Press Club Limited

DIRECTORS

L Bailey (*Events*)
A Bell (*Membership Secretary*)
F Bromwich (*Vice Chairman and Joint Events Director*)
K Cadman (*Events*)
M Dickinson (*Events*)
J Gnffin (*Joint Events Director*)
E James (*Events*)
D J Lamb (*Chairman*)
P Parkin (*Operations Director*)
R P Warman (*President*)
N G Wilson (*Finance Director*)

SECRETARY

N G Wilson

ACCOUNTANTS

Guest Wilson Chartered Accountants
8 Wolverton Road
Snitterfield
Stratford upon Avon
Warwickshire
CV37 0HB

REGISTERED OFFICE

8 Wolverton Road
Snitterfield
Stratford upon Avon
Warwickshire
CV37 0HB

Birmingham Press Club Limited

Company number 123786

ABBREVIATED BALANCE SHEET as at 31 March 2011

	Notes	March 2011 £	December 2009 £
CURRENT ASSETS			
Debtors		532	9,619
Cash at bank and in hand		24,311	39,025
		24,843	48,644
CREDITORS amounts falling due within one year		(311)	(1,663)
NET CURRENT ASSETS		24,532	46,981
NET ASSETS		£ 24,532	£ 46,981
CAPITAL AND RESERVES			
Called up share capital	2	3,478	3,478
Profit and loss account		15,485	37,934
Other reserves		5,569	5,569
EQUITY SHAREHOLDERS' FUNDS		£ 24,532	£ 46,981

For the period ended 31 March 2011 the company is entitled to the exemption from an annual audit permitted by section 477 of the Companies Act 2006 and no notice has been deposited under section 476 by a member requiring an audit

The directors have taken advantage of the Companies Act 2006 in not having these accounts audited under Section 477, confirmed that no notice has been deposited under Section 476 of the Companies Act 2006, acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit for the period then ended in accordance with the requirements of Sections 394 and 395 of the Companies Act 2006 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company

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



N G Wilson
Director

14 December 2011

Birmingham Press Club Limited

NOTES TO THE FINANCIAL STATEMENTS at 31 March 2011

1 ACCOUNTING POLICIES

Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable Accounting Standards and the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover, which is stated net of value added tax, consists of amounts invoiced during the year. All turnover, profit on ordinary activities before tax and net assets derive from or relate to the company's sole continuing activity.

Fixed assets and depreciation

All fixed assets are initially recorded at cost. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost or valuation, less estimated residual value based on prices prevailing at the date of acquisition or revaluation, of each asset evenly over its expected useful life as follows:

Fixtures, fittings and equipment - 25% straight line

2 SHARE CAPITAL

	Authorised	
	2011 £	2009 £
Ordinary shares of £1 each	100,000	100,000

	Allotted, called-up and fully paid			
	2011 No	2009 No	2011 £	2009 £
Ordinary shares of £1 each	634	634	634	634
Forfeited shares of £1 each	2,844	2,844	2,844	2,844
	3,478	3,478	3,478	3,478

4 RELATED PARTIES & CONTROL

During the period the company paid an *ex gratia* allowance of £2,750 to A Bell (a Director) for his services as Membership Secretary. During the period £10,769 was paid for administrative services to a company controlled by P Parkin (a Director).

The company is controlled by the Directors.