

NORTH WINGFIELD MINERS SOCIAL CLUB LIMITED
REPORTS AND FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2011

WEDNESDAY



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NORTH WINGFIELD MINERS SOCIAL CLUB LIMITED

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NORTH WINGFIELD MINERS SOCIAL CLUB LIMITED
(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

GENERAL INFORMATION

REGISTERED OFFICE

WILLIAMTHORPE ROAD
NORTH WINGFIELD
CHESTERFIELD

INCORPORATED IN ENGLAND

NUMBER 2700621

DIRECTORS

G S. DAKIN
B L JAMES
J A TURNER
T R WARD
MRS A. WILSON
MRS K JACQUES

SECRETARY

T R WARD

BANKERS

LLOYDS/T.S B. BANK PLC
CLAY CROSS BRANCH

ACCOUNTANTS

MICHAEL J. BURNS AND COMPANY LIMITED
ACCOUNTANTS
52 CHESTERFIELD ROAD
ECKINGTON
SHEFFIELD
S21 4BD

**NORTH WINGFIELD MINERS SOCIAL CLUB LIMITED
DIRECTORS' REPORT**

The Directors present their report and accounts for the year ended 31 December 2011

PRINCIPAL ACTIVITY

The Club's principal activity during the year was that of a Licensed Bar.

DIRECTORS

The directors at the balance sheet date who served during the year were :-

G.S. Dakin
B.L. James
J.A. Turner
T R Ward
Mrs A. Wilson
Mrs K. Jacques

ACCOUNTANTS

Michael J. Burns and Company Limited have signified their willingness to continue in office and will be re-elected automatically unless a contrary motion is passed.

SMALL COMPANY SPECIAL PROVISIONS

For the year ended 31 December 2011, the Company was entitled to exemption from audit under Section 477(2) of the Companies Act 2006 relating to small companies.

This report was approved by the Board on 4th March 2012.

DIRECTORS

A. Wilson

J.A. Turner

NORTH WINGFIELD MINERS SOCIAL CLUB LIMITED
STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company Law requires the Directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Company and of the profit or loss for the period. In preparing those accounts, the Directors are required to :

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

The Directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time, the financial position of the Company and to enable them to ensure that the accounts comply with the Companies Act 1985. 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.

**NORTH WINGFIELD MINERS SOCIAL CLUB LIMITED
ACCOUNTANTS REPORT**

**REPORT OF THE ACCOUNTANTS TO THE MEMBERS OF
NORTH WINGFIELD MINERS SOCIAL CLUB LIMITED**

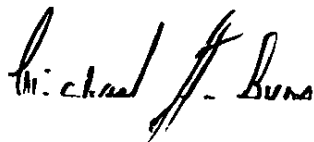
The accounts on pages 5 to 7 have been prepared under the historical cost convention and the accounting policies set out on page 7.

RESPECTIVE RESPONSIBILITIES OF THE DIRECTORS AND ACCOUNTANTS

As described on page 3, the company's directors are responsible for the preparation of the accounts. It is our responsibility to form an independent opinion based on our examination of those accounts and to report our opinion to you.

OPINION

In our opinion the accounts give a true and fair view of the state of the Company's affairs as at 31 December 2011 and of its result for the year then ended and have been properly prepared in accordance with the Companies Act 1985 applicable to small companies



Michael J. Burns and Company Limited
Accountants
52 Chesterfield Road
Eckington
Sheffield
S21 4BD

4th March 2012

NORTH WINGFIELD MINERS SOCIAL CLUB LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2011

		<u>2011</u>	<u>2010</u>
	<u>NOTES</u>	£	£
Bar Sales		168537	185569
Cost of Sales		77551	82041
GROSS PROFIT – 54.0% on Sales (55.8% - 2010)		90986	103528
<u>OTHER INCOME</u>			
Gaming Machine Receipts	4697		3838
Subscriptions	917		585
Bingo Receipts	1337		439
Quiz Receipts/Children Machines	98		21
Video/Juke Box Receipts	1093		825
Lotto Machine	2287		2036
Breweries Retro Discounts	672		1337
Kitchen Profit	4193		4006
Coors Brewery Award	16286		-
		31580	13087
		122566	116615
<u>EXPENDITURE</u>			
Gaming Machine Rentals & Licence Duty	2860		1020
Wages, PAYE and NIC	83731		89063
Licences	802		706
Entertainment Costs	10364		10986
Light and Heat	5726		6417
Repairs and Renewals	1066		915
Printing, Stationery, Postage & Bingo Tickets	661		1098
Cleaning Materials	905		1156
Accountancy	1305		1300
Advertising	240		240
T V and Sky Expenses	1600		7649
Telephone	523		501
Stock-Taker	630		500
Bar Requisites	1080		1030
Sundry Expenses (5)	805		714
Computer Support and Software	240	112538	293
OPERATING PROFIT/(LOSS) FOR THE YEAR		10028	(6973)
LESS : Covenant to North Wingfield Miners' Welfare Club & Institute		(10028)	-
PROFIT/(LOSS) ON ORDINARY ACTIVITIES		£ - =====	£ (6973) =====

NORTH WINGFIELD MINERS SOCIAL CLUB LIMITED
BALANCE SHEET AS AT 31 DECEMBER 2011

		<u>2011</u>	<u>2010</u>
	<u>NOTES</u>	£	£
<u>CURRENT ASSETS</u>			
Stocks		11708	13546
Debtors	(3)	1081	447
Cash at Bank and In Hand		26069	33052
		38858	47045
<u>LESS : CREDITORS</u> – Amounts falling			
due within One Year	(4)	(36781)	(51906)
Stewards Bond		(1000)	(1000)
Brewery Loans		(1077)	(1112)
<u>NET ASSETS/(LIABILITIES)</u>		£ -	£ (6973)
		=====	=====
 <u>CAPITAL AND RESERVES</u>			
Capital Reserve		-	-
Profit/(Loss) for the year		-	(6973)
		£ -	£ (6973)
		=====	=====

SMALL COMPANY SPECIAL PROVISIONS

The members have not required the Company to obtain an audit in accordance with Section 476 of the Companies Act 2006

For the year ended 31 December 2011, the Company was entitled to exemption from audit under Section 477(2) of the Companies Act 2006 relating to small companies

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

Approved by the Board of Directors on 4th March 2012 and signed on its behalf by :-

 Shivson DIRECTOR

 Altun DIRECTOR

NORTH WINGFIELD MINERS SOCIAL CLUB LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011

1. ACCOUNTING POLICIES

- a) The accounts are prepared under the historical cost convention.
- b) Turnover represents the invoiced value of goods and services supplied during the year, exclusive of Value Added Tax.
- c) Stocks are stated at the lower of cost or net realisable value.

2 OPERATING PROFIT

This is stated after charging :-

	<u>2011</u>	<u>2010</u>
Auditors Remuneration	1305	1300
Directors' Emoluments	17403	18290
	=====	=====

3. DEBTORS

	<u>2011</u>	<u>2010</u>
North Wingfield Miners Welfare Scheme	-	-
Kitchen Account	1081	447
	-----	-----
	1081	447
	=====	=====

4 CREDITORS – Amounts falling due within one year

	<u>2011</u>	<u>2010</u>
Trade Creditors	10678	13483
PAYE/NI Contributions	1666	3601
VAT	7509	7940
Other Creditors and Accruals	2581	2223
North Wingfield Miners Welfare Club and Institute – Covenant	10028	-
North Wingfield Miners Welfare Scheme	4319	24659
	-----	-----
	36781	51906
	=====	=====

5 SUNDRY EXPENSES

	<u>2011</u>	<u>2010</u>
Companies House Fee	14	15
Travel Expenses	641	617
Bank Charges	-	62
Others	150	20
	-----	-----
	805	714
	=====	=====