

NORTH WINGFIELD MINERS SOCIAL CLUB LIMITED
REPORTS AND FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2012

FRIDAY



A21 *A266960Q* 12/04/2013 #364
COMPANIES HOUSE

NORTH WINGFIELD MINERS SOCIAL CLUB LIMITED

<u>CONTENTS</u>	<u>PAGE</u>
GENERAL INFORMATION	1
DIRECTORS REPORT	2
STATEMENT OF DIRECTORS RESPONSIBILITY	3
ACCOUNTANTS REPORT	4
PROFIT AND LOSS ACCOUNT	5
BALANCE SHEET	6
NOTES TO THE ACCOUNTS	7

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 2012

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

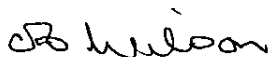
Michael J Burns and Company Limited have signified their willingness to continue in office and will be re-elected automatically unless a contrary motion is passed

SMALL COMPANY SPECIAL PROVISIONS

For the year ended 31 December 2012, 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 3rd March 2013

DIRECTORS



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 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

**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 on 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 2012 and of its result for the year then ended and have been properly prepared in accordance with the Companies Act 2006 applicable to small companies



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

3rd March 2013

NORTH WINGFIELD MINERS SOCIAL CLUB LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2012

	<u>2012</u>		<u>2011</u>	
<u>NOTES</u>	£	£	£	£
Bar Sales		161332		168537
Cost of Sales		76231		77551
GROSS PROFIT – 52.8% on Sales (54.0% - 2011)		85101		90986
<u>OTHER INCOME</u>				
Gaming Machine Receipts	3466		4697	
Subscriptions	467		917	
Bingo Receipts	33		1337	
Quiz Receipts/Children Machines	426		98	
Video/Juke Box Receipts	609		1093	
Lotto Machine	854		2287	
Breweries Retro Discounts	570		672	
Kitchen Profit	2958		4193	
Coors Brewery Award	16550		16286	
		25933		31580
		111034		122566
<u>EXPENDITURE</u>				
Gaming Machine Rentals & Licence Duty	2196		2860	
Wages, PAYE and NIC	81019		83731	
Licences	387		802	
Entertainment Costs	9233		10364	
Light and Heat	6106		5726	
Repairs and Renewals	1259		1066	
Printing, Stationery, Postage & Bingo Tickets	801		661	
Clearing Materials	780		905	
Accountancy	1000		1305	
Advertising	260		240	
Satellite System Subscription	1495		1600	
Telephone	319		523	
Stock-Taker	590		630	
Bar Requisites	1080		1080	
Sundry Expenses (5)	650		805	
Computer Support and Software	270	107445	240	112538
OPERATING PROFIT/(LOSS) FOR THE YEAR		3589		10028
LESS : Covenant to North Wingfield Miners' Welfare Club & Institute		(3589)		(10028)
PROFIT/(LOSS) ON ORDINARY ACTIVITIES	£	-	£	-
		=====		=====

NORTH WINGFIELD MINERS SOCIAL CLUB LIMITED
BALANCE SHEET AS AT 31 DECEMBER 2012

		<u>2012</u>	<u>2011</u>
	<u>NOTES</u>	£	£
<u>CURRENT ASSETS</u>			
Stocks		9244	11708
Debtors	(3)	736	1081
Cash at Bank and In Hand		27658	26069
		37638	38858
<u>LESS CREDITORS</u> - Amounts falling			
due within One Year	(4)	(36131)	(36781)
Stewards Bond		(1000)	(1000)
Brewery Loans		(507)	(1077)
<u>NET ASSETS/(LIABILITIES)</u>		£ -	£ -
		=====	=====
 <u>CAPITAL AND RESERVES</u>			
Capital Reserve		-	-
Profit/(Loss) for the year		-	-
		£ -	£ -
		=====	=====

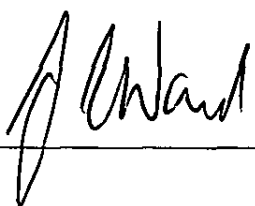
SMALL COMPANY SPECIAL PROVISIONS

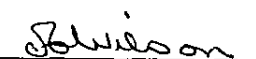
The members have not required the Company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

For the year ended 31 December 2012, 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 3rd March 2013 and signed on its behalf by :-

 DIRECTOR

 DIRECTOR

NORTH WINGFIELD MINERS SOCIAL CLUB LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

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>2012</u>	<u>2011</u>
Auditors Remuneration	1000	1305
Directors' Emoluments	16343	17403
	=====	=====

3. DEBTORS

	<u>2012</u>	<u>2011</u>
North Wingfield Miners Welfare Scheme	-	-
Kitchen Account	736	1081
	-----	-----
	736	1081
	=====	=====

4 CREDITORS - Amounts falling due within one year

	<u>2012</u>	<u>2011</u>
Trade Creditors	12332	10678
PAYE/NI Contributions	1675	1666
VAT	7406	7509
Other Creditors and Accruals	2140	2581
North Wingfield Miners Welfare Club and Institute - Covenant	3589	10028
North Wingfield Miners Welfare Scheme	8989	4319
	-----	-----
	36131	36781
	=====	=====

5 SUNDRY EXPENSES

	<u>2012</u>	<u>2011</u>
Companies House Fee	14	14
Travel Expenses	636	641
Others	-	150
	-----	-----
	650	805
	=====	=====