

NORTH WINGFIELD MINERS SOCIAL CLUB LIMITED

REPORTS AND FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2016

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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

J.A. TURNER
T.R. WARD

SECRETARY

T.R. WARD

BANKERS

LLOYDS 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 2016.

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 :-

J.A. Turner
T.R. Ward

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.

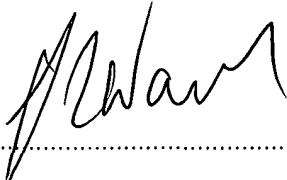
SMALL COMPANY SPECIAL PROVISIONS

For the year ended 31 December 2016, 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 5th March 2017.

DIRECTORS

(J A Turner)

.....

.....

(Thomas Richard Ward)

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 2016 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

5th March 2017

NORTH WINGFIELD MINERS SOCIAL CLUB LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2016

		<u>2016</u>		<u>2015</u>
	<u>NOTES</u>	£	£	£
Bar Sales			150349	144366
Cost of Sales			65084	63120
GROSS PROFIT – 56.7% on Sales (56.3% - 2015)			85265	81246
<u>OTHER INCOME</u>				
Gaming Machine Receipts		2238		3319
Subscriptions		792		704
Bingo Receipts		2719		4694
Quiz Receipts/Children Machines		362		601
Video/Juke Box Receipts		395		494
Lotto Machine		337		347
Breweries Retro Discounts		1001		1476
Kitchen Rents		8666		9226
			16510	20861
			101775	102107
<u>EXPENDITURE</u>				
Gaming Machine Rentals & Licence Duty		336		1380
Wages, PAYE and NIC		76103		74452
Licences		634		786
Entertainment Costs		4371		4613
Light and Heat		4266		6223
Repairs and Renewals		1161		1087
Printing, Stationery, Postage & Bingo Tickets		928		1346
Cleaning Materials		821		867
Accountancy		1030		1000
Advertising		1960		1960
Satellite System Subscription		1391		1171
Telephone		449		317
Stock-Taker		720		625
Bar Requisites		1080		1080
Sundry Expenses (5)		278		313
Professional Fees		824		824
Computer Support and Software		435	96787	399
OPERATING PROFIT/(LOSS) FOR THE YEAR			4988	3664
LESS : Covenant to North Wingfield Miners' Welfare Club & Institute			(4988)	(3664)
PROFIT/(LOSS) ON ORDINARY ACTIVITIES		£ -		£ -
		=====		=====

NORTH WINGFIELD MINERS SOCIAL CLUB LIMITED
BALANCE SHEET AS AT 31 DECEMBER 2016

		<u>2016</u>	<u>2015</u>
	<u>NOTES</u>	£	£
<u>CURRENT ASSETS</u>			
Stocks		7204	6799
Debtors	(3)	2039	3432
Cash at Bank and In Hand		31862	34434
		41105	44665
<u>LESS : CREDITORS</u> – Amounts falling			
due within One Year	(4)	(40105)	(43665)
Stewards Bond		(1000)	(1000)
<u>NET ASSETS/(LIABILITIES)</u>		£ -	£ -
		=====	=====
 <u>CAPITAL AND RESERVES</u>			
Capital Reserve		-	-
Profit/(Loss) for the year		-	-
		£ -	£ -
		=====	=====

SMALL COMPANY SPECIAL PROVISIONS

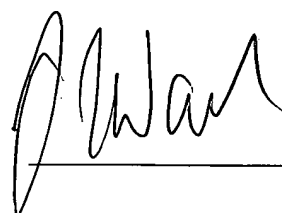
The members have not required the Company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

For the year ended 31 December 2016, 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 5th March 2017 and signed on its behalf by :-

_____ J A TURNER


 _____ T. R. WARD

NORTH WINGFIELD MINERS SOCIAL CLUB LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016

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>2016</u>	<u>2015</u>
Auditors Remuneration	1030	1000
	=====	=====

3. DEBTORS

	<u>2016</u>	<u>2015</u>
North Wingfield Miners Welfare Scheme	-	-
Kitchen Rents	1663	1718
Light & Heat – Solar-Electricity	-	1363
Brewery Retro Discounts	376	351
	-----	-----
	2039	3432
	=====	=====

4. CREDITORS – Amounts falling due within one year

	<u>2016</u>	<u>2015</u>
Trade Creditors	6777	4972
PAYE/NI Contributions	1401	2454
VAT	1944	3336
Other Creditors and Accruals	948	2629
North Wingfield Miners Welfare Club and Institute – Covenant	4988	3664
North Wingfield Miners Welfare Scheme	23017	26610
	-----	-----
	39075	43665
	=====	=====

5. SUNDRY EXPENSES

	<u>2016</u>	<u>2015</u>
Companies House Fee	13	13
Travel Expenses	250	260
Others	15	40
	-----	-----
	278	313
	=====	=====