HONLEY SHOW SOCIETY LIMITED

ANNUAL REPORT AND ACCOUNTS

30 SEPTEMBER 2002

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Company Registration Number 2992321

A40 #ACYQ7LPR# 0417
COMPANIES HOUSE 11/06/03

HONLEY SHOW SOCIETY LIMITED

SOCIETY INFORMATION

Council Members - Directors

Mr J R Mackerill (President)
Mr R Walker (Chairman)
Mr J D Bamforth (Vice Chairman)
Mr P J Aspinall (Treasurer and Secretary)
Mr D L Brown (Assistant Treasurer)
Mr J H Purvis
Mr A P Turner
Mr W E Wood
Mr N Wallace
Mrs M Hoyle
Mrs B M Warren
Mrs T K Wallace
Mrs S M Purvis
Mr J Firth
Mrs C Walker
Mrs C Osborne
Mrs A Roberts
Mr J Purcell
Mrs J Parkes

Registered office

6 New North Parade
Huddersfield
HD1 5JP

Secretary and correspondence address

Mr P J Aspinall
39 Scotgate Road
Honley
Holmfirth
HD9 2RE

Bankers

HSBC plc
2 Cloth Hall Street
Huddersfield
HD1 2FS

Solicitors

Bailey Smailes Heap Marshall
6 New North Parade
Huddersfield
HD1 5JP

HONLEY SHOW SOCIETY LIMITED

REPORT OF THE COUNCIL

The Council submit their report and accounts for the year ended 30 September 2002.

Officers and Council Members

The Officers and Council Members who served during the financial year were:

Mr J R Mackerill
Mr R Walker
Mr J D Bamforth
Mr P J Aspinall
Mr D L Brown
Mr J H Purvis
Mr A P Turner
Mr W E Wood
Mr N Wallace
Mrs M Hoyle
Mrs B M Warren
Mrs T K Wallace
Mrs S M Purvis
Mr J Firth
Mrs C Walker
Mrs C Osborne
Mrs A Roberts
Mr J Purcell
Mrs J Parkes (appointed on 20 July 2002)
Mrs A P Mackerill (resigned during the year)

Principal activity

The principal activity of the Society is the organisation of an annual agricultural show.

Small companies

This report has been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

By order of the Council

R WALKER

Chairman

22 January 2003

HONLEY SHOW SOCIETY LIMITED

PROFIT AND LOSS ACCOUNT

for the year ended

30 SEPTEMBER 2002

Notes		2002 £	2001 £
3	**Revenue**	33,693	325
	Operating charges	(43,730)	(1,954)
4	**Operating deficit**	(10,037)	(1,629)
5	Interest receivable	1,964	3,248
	(Deficit) surplus on ordinary activities before taxation	(8,073)	1,619
6	Corporation tax on interest receivable	227	(838)
	(Deficit) surplus on ordinary activities after taxation	(7,846)	781
	Retained surplus brought forward	1,506	725
	(Deficit) retained surplus carried forward	(6,340)	1,506

The notes on pages 5 and 6 form part of these accounts.

HONLEY SHOW SOCIETY LIMITED

BALANCE SHEET

30 SEPTEMBER 2002

Notes		2002 £	2001 £
	Fixed assets		
7	Tangible assets	-	-
	Current assets		
	Cash at bank	62,594	70,850
8	Debtors	73	156
		62,667	71,006
9	**Creditors:** amounts becoming due and payable within one year	(392)	(885)
	Net assets	62,275	70,121
	Capital and reserves		
	Profit and loss account	(6,340)	1,506
10	Other reserves	68,615	68,615
		62,275	70,121

For the year ended 30 September 2002 the company was entitled to exemption under Section 249A(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985.

The Council Members acknowledge their responsibility for:

i. ensuring the company keeps accounting records which comply with Section 221; and

ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its surplus or deficit for the financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

The accounts on pages 3 to 6 were approved by the Council Members on 22 January 2003 and signed on its behalf by

R WALKER Chairman

P J ASPINALL Treasurer

The notes on pages 5 and 6 form part of these accounts.

HONLEY SHOW SOCIETY LIMITED

NOTES TO THE ACCOUNTS

30 SEPTEMBER 2002

1 **Constitution**

The Society is a company limited by guarantee to the extent that each of the members' liability is limited to £1.

2 **Accounting policies**

Accounting convention
The accounts are prepared under the historical cost convention and the Financial Reporting Standard for Smaller Entities (effective June 2002).

Revenue and operating charges
Revenue and operating charges are stated on an accruals basis and expenditure includes value added tax.

3 **Revenue**

The revenue and (deficit) surplus relate to the holding in the United Kingdom of an annual agricultural show.

4 **Operating deficit**

	2002 £	2001 £
This is stated after charging:		
Council Members' honoraria	-	200

5 **Interest receivable**

Interest on bank deposits	1,964	3,248

6 **Corporation tax on interest receivable**

Current tax		
Corporation tax on interest receivable	98	650
Adjustments in respect of prior year	(325)	188
	(227)	838

7 **Tangible fixed assets**

No value has been placed upon the trophies owned by the Society.

8 **Debtors**

	2002 £	2001 £
Accrued income	73	156

HONLEY SHOW SOCIETY LIMITED

NOTES TO THE ACCOUNTS

30 SEPTEMBER 2002

9 **Creditors:** amounts becoming due and payable within one year

	2002 £	2001 £
Corporation tax	98	650
Accruals	294	235
	392	885

10 **Other reserves**

These relate to the acquisition of assets and liabilities of Honley Show Society prior to its incorporation.

11 **Capital commitments**

There were no capital commitments at 30 September 2002

12 **Contingent liabilities**

There were no contingent liabilities at 30 September 2002