

Company registration number 2992321

**HONLEY SHOW SOCIETY
LIMITED**

COMPANY LIMITED BY GUARANTEE

**UNAUDITED FINANCIAL
STATEMENTS**

31 AUGUST 2011

MONDAY



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**HONLEY SHOW SOCIETY LIMITED
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2011

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HONLEY SHOW SOCIETY LIMITED
COMPANY LIMITED BY GUARANTEE
OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

Mr A P Turner
Mr P J Aspinall
Mrs S M Purvis
Mr D L Brown
Mr J D Bamforth
Mr J Purcell
Mr J H Purvis
Mrs M E Hoyle
Mrs C M Osborne
Mrs A Roberts
Mrs L A Needham
Miss S Beaumont
Mrs K L Green
Mr C A Shaw
Mrs M G F Simmons
Mr A P Bamforth
Mr R B Needham
Mrs L Rutter
Mr B Grainger
Mrs J M Tagg
Mr M Tagg
Mrs S A Turner
Mrs B M J Maynard
Mr G Roberts

Company secretary

Mr P J Aspinall

Registered office

6 New North Parade
Huddersfield
HD1 5JP

Correspondence address

39 Scotgate Road
Honley
Huddersfield
HD9 6RE

Accountants

Wheawill & Sudworth
Chartered Accountants
35 Westgate
Huddersfield
West Yorkshire
HD1 1PA

Bankers

HSBC Bank plc
2 Cloth Hall Street
Huddersfield
HD1 2ES

Santander UK plc
Bridle Road
Bootle
Merseyside
L30 4GB

**HONLEY SHOW SOCIETY LIMITED
COMPANY LIMITED BY GUARANTEE**

OFFICERS AND PROFESSIONAL ADVISERS *(continued)*

Solicitors

Bailey Smailes
6 New North Parade
Huddersfield
West Yorkshire
HD1 5JP

HONLEY SHOW SOCIETY LIMITED COMPANY LIMITED BY GUARANTEE

THE DIRECTORS' REPORT

YEAR ENDED 31 AUGUST 2011

The directors have pleasure in presenting their report and the unaudited accounts of the company for the year ended 31 August 2011

Principal activities

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

Directors

The directors who served the company during the year were as follows

Mr A P Turner
Mr P J Aspinall
Mrs S M Purvis
Mr D L Brown
Mr J D Bamforth
Mr J Purcell
Mr J H Purvis
Mrs M E Hoyle
Mrs B M Warren
Mrs C M Osborne
Mrs A Roberts
Mrs L A Needham
Miss S Beaumont
Mrs K L Green
Mr C A Shaw
Mrs M G F Simmons
Mr J A T Warren
Mr A P Bamforth
Mr R B Needham
Mrs L Rutter
Mr B Grainger
Mrs J M Tagg
Mr M Tagg
Mrs S A Turner
Mrs B M J Maynard
Mr G Roberts

Mr G Roberts was appointed as a director on 7 December 2010

Mrs B M Warren retired as a director on 7 December 2010

Mr J A T Warren retired as a director on 7 December 2010

**HONLEY SHOW SOCIETY LIMITED
COMPANY LIMITED BY GUARANTEE**

THE DIRECTORS' REPORT *(continued)*

YEAR ENDED 31 AUGUST 2011

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

This report was approved by the board on 8 November 2011 and signed on its behalf by

A handwritten signature in black ink, appearing to read 'A P Turner', with a long horizontal flourish extending from the top of the signature.

**Mr A P Turner
President**

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF HONLEY SHOW SOCIETY LIMITED

In accordance with the engagement letter dated 14 November 2009, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Income and Expenditure Account, Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

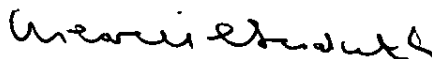
We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 August 2011 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

35 Westgate
Huddersfield
West Yorkshire
HD1 1PA

Wheawill & Sudworth
Chartered Accountants



8 November 2011

HONLEY SHOW SOCIETY LIMITED
COMPANY LIMITED BY GUARANTEE
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 AUGUST 2011

	Note	2011 £	2010 £
Revenue	2	99,829	80,237
Operating charges		(82,189)	(75,528)
Operating surplus	3	17,640	4,709
Interest receivable		1,981	863
Surplus on ordinary activities before taxation		19,621	5,572
Corporation tax on interest receivable	4	(408)	(181)
Surplus for the financial year	9	19,213	5,391

The notes on pages 8 to 9 form part of these financial statements

HONLEY SHOW SOCIETY LIMITED COMPANY LIMITED BY GUARANTEE

BALANCE SHEET

31 AUGUST 2011

	Note	2011 £	2010 £
Current assets			
Debtors	6	2,410	2,474
Cash at bank		202,550	185,303
		<u>204,960</u>	<u>187,777</u>
Creditors' Amounts falling due within one year	7	(3,505)	(5,535)
Net current assets		<u>201,455</u>	<u>182,242</u>
Total assets less current liabilities		<u>201,455</u>	<u>182,242</u>
Reserves			
Other reserves	9	68,615	68,615
Income and expenditure account	9	132,840	113,627
Members' funds		<u>201,455</u>	<u>182,242</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficit for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

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

These financial statements were approved by the directors and authorised for issue on 8 November 2011, and are signed on their behalf by



Mr A P Turner
President



Mr P J Aspinall
Treasurer

Company Registration Number 2992321

HONLEY SHOW SOCIETY LIMITED

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2011

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover and operating charges

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

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2. Revenue

The revenue and surplus relate to the holding in the United Kingdom of an agricultural show

3. Operating surplus

Operating surplus is stated after charging

	2011 £	2010 £
Directors' emoluments	<u>—</u>	<u>—</u>

4. Taxation

Analysis of charge in the year

	2011 £	2010 £
Current tax		
UK Corporation tax on interest receivable	408	181
Total current tax	<u>408</u>	<u>181</u>

5. Tangible fixed assets

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

6. Debtors

	2011 £	2010 £
Accrued income	<u>2,410</u>	<u>2,474</u>

HONLEY SHOW SOCIETY LIMITED
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 AUGUST 2011

7 Creditors: Amounts falling due within one year

	2011	2010
	£	£
Corporation tax	407	181
Accruals	3,098	5,354
	<u>3,505</u>	<u>5,535</u>

8 Company limited by guarantee

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

9 Reserves

	Other reserves	Income and expenditure account
	£	£
Balance brought forward	68,615	113,627
Surplus for the year	—	19,213
Balance carried forward	<u>68,615</u>	<u>132,840</u>

Other reserves relate to the acquisition of assets and liabilities of Honley Show Society prior to its incorporation

10 Capital commitments

There were no capital commitments at 31 August 2011

11. Contingent liabilities

There were no contingent liabilities at 31 August 2011