

Holditch Social Club 2015 Ltd

Unaudited Abbreviated Accounts

for the Period from 8 July 2015 to 31 July 2016

Holditch Social Club 2015 Ltd

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Abbreviated Balance Sheet



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Holditch Social Club 2015 Ltd
(Registration number: 09676544)
Abbreviated Balance Sheet at 31 July 2016

	Note	31 July 2016 £
Fixed assets		
Tangible fixed assets		520
Current assets		
Stocks		500
Debtors		70
Cash at bank and in hand		20,209
		20,779
Creditors: Amounts falling due within one year		(18,156)
Net current assets		2,623
Net assets		3,143
Capital and reserves		
Called up share capital	3	10
Profit and loss account		3,133
Shareholders' funds		3,143

For the year ending 31 July 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 4 April 2017

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Mrs Karen Teresa Helen Kelsall
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Holditch Social Club 2015 Ltd
Notes to the Abbreviated Accounts for the Period from 8 July 2015 to 31 July 2016
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of alcoholic and non-alcoholic drinks and bar snacks to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Equipment	20% reducing balance

Research and development

Research and development expenditure is written off as incurred.

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as 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. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Holditch Social Club 2015 Ltd
Notes to the Abbreviated Accounts for the Period from 8 July 2015 to 31 July 2016
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2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
Additions	650	650
At 31 July 2016	650	650
Depreciation		
Charge for the period	130	130
At 31 July 2016	130	130
Net book value		
At 31 July 2016	520	520

3 Share capital

Allotted, called up and fully paid shares

31 July 2016

	No.	£
Ordinary shares of £1 each	10	10

New shares allotted

During the period 10 Ordinary shares having an aggregate nominal value of £1 were allotted for an aggregate consideration of £10.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.