

**CALVERLEY CONSERVATIVE CLUB LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

Calverley Conservative Club Limited
Financial Statements
For The Year Ended 31 December 2022

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Calverley Conservative Club Limited
Balance Sheet
As At 31 December 2022

Registered number: 00072504

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Investment Properties	4		550,000		550,000
			550,000		550,000
CURRENT ASSETS					
Debtors	5	5		5	
Cash at bank and in hand		2,255		2,255	
		2,260		2,260	
Creditors: Amounts Falling Due Within One Year	6	(928)		(763)	
NET CURRENT ASSETS (LIABILITIES)			1,332		1,497
TOTAL ASSETS LESS CURRENT LIABILITIES			551,332		551,497
NET ASSETS			551,332		551,497
CAPITAL AND RESERVES					
Called up share capital	7		1,130		1,130
Share premium account			3,370		3,370
Revaluation reserve	8		549,000		549,000
Profit and Loss Account			(2,168)		(2,003)
SHAREHOLDERS' FUNDS			551,332		551,497

Calverley Conservative Club Limited
Balance Sheet (continued)
As At 31 December 2022

For the year ending 31 December 2022 the company was entitled to exemption from audit 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Cllr Andrew Carter CBE

Director

31 August 2023

The notes on pages 3 to 4 form part of these financial statements.

Calverley Conservative Club Limited
Notes to the Financial Statements
For The Year Ended 31 December 2022

1. General Information

Calverley Conservative Club Limited is a private company, limited by shares, incorporated in England & Wales, registered number 00072504 . The registered office is 11 Victoria Street,, Calverley,, Leeds,, Yorks, LS28 5PT.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Going Concern Disclosure

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

2.3. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.4. Investment Properties

All investment properties are carried at fair value determined annually and derived from the current market rents and investment property yields for comparable real estate, adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation is provided for. Changes in fair value are recognised in the profit and loss account.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 12 (2021: 12)

4. Investment Property

	2022
	£
Fair Value	
As at 1 January 2022 and 31 December 2022	<u>550,000</u>

Calverley Conservative Club Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2022

5. Debtors

	2022	2021
	£	£
Due within one year		
Other debtors	5	5
	<u>5</u>	<u>5</u>

6. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Other creditors	838	673
Accruals and deferred income	90	90
	<u>928</u>	<u>763</u>

7. Share Capital

	2022	2021
	£	£
Allotted, Called up and fully paid	<u>1,130</u>	<u>1,130</u>

8. Reserves

	Revaluation Reserve
	£
As at 1 January 2022	<u>549,000</u>
As at 31 December 2022	<u>549,000</u>

9. Related Party Transactions

During the year, the company charged rent of £10.00 (2020: £10.00) to Calverley Conservative Club, a club in which the directors are all members.

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.