

Signed

COMPANY REGISTRATION NUMBER 01489845

ANGLIAN ROVER OWNERS CLUB LIMITED
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
30 NOVEMBER 2015



MELANIE NAGELE FCA

Chartered Accountants
Norduck House
Moat Lane
Aston Abbots
Aylesbury
Bucks
HP22 4NF

[Handwritten mark]

**ANGLIAN ROVER OWNERS CLUB LIMITED
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

YEAR ENDED 30 NOVEMBER 2015

CONTENTS	PAGE
Directors' report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4
The following page does not form part of the financial statements	
Detailed profit and loss account	6



**ANGLIAN ROVER OWNERS CLUB LIMITED
COMPANY LIMITED BY GUARANTEE**

DIRECTORS' REPORT

YEAR ENDED 30 NOVEMBER 2015

The directors present their report and the unaudited financial statements of the company for the year ended 30 November 2015.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was that of promoting and holding motorsport events, the results for the year are set out in the Profit and Loss Account.

DIRECTORS

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

M Manser
M P Lewis
A Lewis
D Gallagher
S Williamson

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office:
18 Digby Road
Leighton Buzzard
Bedfordshire
UK
LU7 1BX

Signed by order of the directors



Malcolm Manser
Company Secretary

Approved by the directors on 19 March 2016

**ANGLIAN ROVER OWNERS CLUB LIMITED
COMPANY LIMITED BY GUARANTEE**

PROFIT AND LOSS ACCOUNT

YEAR ENDED 30 NOVEMBER 2015

	Note	2015 £	2014 £
TURNOVER		5,324	5,238
Cost of sales		<u>163</u>	<u>172</u>
GROSS PROFIT		5,161	5,066
Administrative expenses		<u>4,497</u>	<u>4,394</u>
OPERATING PROFIT	2	664	672
Interest receivable		<u>5</u>	<u>7</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		669	679
Tax on profit on ordinary activities		<u>-</u>	<u>1</u>
PROFIT FOR THE FINANCIAL YEAR		669	678
Balance brought forward		<u>7,982</u>	<u>7,304</u>
Balance carried forward		<u>8,651</u>	<u>7,982</u>

The notes on page 4 form part of these financial statements.

ANGLIAN ROVER OWNERS CLUB LIMITED COMPANY LIMITED BY GUARANTEE

BALANCE SHEET

30 NOVEMBER 2015

	Note	2015 £	2014 £
CURRENT ASSETS			
Stocks		–	97
Cash at bank and in hand		<u>8,901</u>	<u>8,135</u>
		8,901	8,232
CREDITORS: Amounts falling due within one year	3	<u>250</u>	<u>250</u>
NET CURRENT ASSETS		8,651	7,982
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,651</u>	<u>7,982</u>
RESERVES	5		
Profit and loss account		<u>8,651</u>	<u>7,982</u>
MEMBERS' FUNDS		<u>8,651</u>	<u>7,982</u>

For the year ended 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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 in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the directors and authorised for issue on 19 March 2016, and are signed on their behalf by:

M Manser
Director



Company Registration Number: 01489845

The notes on page 4 form part of these financial statements.

**ANGLIAN ROVER OWNERS CLUB LIMITED
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 NOVEMBER 2015

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

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. OPERATING PROFIT

Operating profit is stated after crediting:

	2015	2014
	£	£
Directors' remuneration	<u>—</u>	<u>—</u>

3. CREDITORS: Amounts falling due within one year

	2015	2014
	£	£
Other creditors	<u>250</u>	<u>250</u>

4. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities (FRSSE).

5. COMPANY LIMITED BY GUARANTEE

**ANGLIAN ROVER OWNERS CLUB LIMITED
COMPANY LIMITED BY GUARANTEE
MANAGEMENT INFORMATION
YEAR ENDED 30 NOVEMBER 2015**

The following page does not form part of the statutory financial statements.

**ANGLIAN ROVER OWNERS CLUB LIMITED
COMPANY LIMITED BY GUARANTEE**

DETAILED PROFIT AND LOSS ACCOUNT

YEAR ENDED 30 NOVEMBER 2015

	2015	2014
	£	£
TURNOVER	5,324	5,238
COST OF SALES		
Opening stock - finished goods	97	269
Purchases	66	—
	<u>163</u>	<u>269</u>
Closing stock and work-in-progress	—	(97)
	<u>163</u>	<u>172</u>
GROSS PROFIT	<u>5,161</u>	<u>5,066</u>
OVERHEADS		
Outdoor events	2,304	2,644
Website	108	36
Equipment repairs and renewals	20	181
Printing, stationery and postage	429	107
MSA/RAC fees	945	737
Trophies	302	230
General expenses	39	109
Accountancy fees	350	350
	<u>4,497</u>	<u>4,394</u>
OPERATING PROFIT	<u>664</u>	<u>672</u>
Bank interest receivable	5	7
PROFIT ON ORDINARY ACTIVITIES	<u><u>669</u></u>	<u><u>679</u></u>