

COMPANY REGISTRATION NUMBER 01489845

ANGLIAN ROVER OWNERS CLUB LIMITED
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
30 NOVEMBER 2016



MELANIE NAGELE FCA

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

FINANCIAL STATEMENTS

YEAR ENDED 30 NOVEMBER 2016

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

DIRECTORS' REPORT

YEAR ENDED 30 NOVEMBER 2016

The directors present their report and the unaudited financial statements of the company for the year ended 30 November 2016.

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
Mr C E Lee

Mr C E Lee was appointed as a director on 1 April 2016.

M P Lewis retired as a director on 1 April 2016.

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 18 March 2017

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

PROFIT AND LOSS ACCOUNT

YEAR ENDED 30 NOVEMBER 2016

	Note	2016 £	2015 £
TURNOVER		4,823	5,324
Cost of sales		—	163
GROSS PROFIT		4,823	5,161
Administrative expenses		5,186	4,497
OPERATING (LOSS)/PROFIT	2	(363)	664
Interest receivable		5	5
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(358)	669
Tax on (loss)/profit on ordinary activities		63	—
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		(421)	669
Balance brought forward		8,651	7,982
Balance carried forward		8,230	8,651

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

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

BALANCE SHEET

30 NOVEMBER 2016

	Note	2016 £	2015 £
CURRENT ASSETS			
Cash at bank and in hand		8,480	8,901
CREDITORS: Amounts falling due within one year	3	<u>250</u>	<u>250</u>
NET CURRENT ASSETS		<u>8,230</u>	<u>8,651</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,230</u>	<u>8,651</u>
RESERVES	5		
Profit and loss account		8,230	8,651
MEMBERS' FUNDS		<u>8,230</u>	<u>8,651</u>

For the year ended 30 November 2016 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 18 March 2017, 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 2016

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.

2. OPERATING (LOSS)/PROFIT

Operating (loss)/profit is stated after crediting:

	2016	2015
	£	£
Directors' remuneration	<u>—</u>	<u>—</u>

3. CREDITORS: Amounts falling due within one year

	2016	2015
	£	£
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 2016

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 2016

	2016	2015
	£	£
TURNOVER	4,823	5,324
COST OF SALES		
Opening stock - finished goods	-	97
Purchases	-	66
	<u>-</u>	<u>163</u>
GROSS PROFIT	<u>4,823</u>	<u>5,161</u>
OVERHEADS		
Outdoor events	2,537	2,304
Website	162	108
Equipment repairs and renewals	190	20
Printing, stationery and postage	466	429
MSA/RAC fees	807	945
General expenses	253	-
Trophies	421	302
General expenses	-	39
Accountancy fees	350	350
	<u>5,186</u>	<u>4,497</u>
OPERATING (LOSS)/PROFIT	<u>(363)</u>	<u>664</u>
Bank interest receivable	5	5
(LOSS)/PROFIT ON ORDINARY ACTIVITIES	<u>(358)</u>	<u>669</u>