

Registered number
08487570

CASTLE MEMBERS CLUB LTD

Report and Accounts

30 April 2015

CASTLE MEMBERS CLUB LTD

Registered number: 08487570

Directors' Report

The directors present their report and accounts for the year ended 30 April 2015.

Principal activities

The Company's principal activity during the period was to run the Leisure, Sport, Fitness and Social activities for all the members.

Directors

The following persons served as directors during the year:

Mr Wade Kirkaldie
Mr Nicholas Charles Pellew
Mr Jonathan Leslie Posner
Mrs Emma Margaret Summersgill

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 20 June 2015 and signed on its behalf.

Mr N C Pellew
Director

CASTLE MEMBERS CLUB LTD
Profit and Loss Account
for the year ended 30 April 2015

	Notes	2015 £	2014 £
Turnover		355,750	395,059
Cost of sales		(168,896)	(161,781)
Gross profit		<u>186,854</u>	<u>233,278</u>
Administrative expenses		(143,300)	(115,262)
Operating profit	2	<u>43,554</u>	<u>118,016</u>
Interest receivable		397	33
Profit on ordinary activities before taxation		<u>43,951</u>	<u>118,049</u>
Tax on profit on ordinary activities		-	-
Profit for the financial year		<u>43,951</u>	<u>118,049</u>

CASTLE MEMBERS CLUB LTD
Balance Sheet
as at 30 April 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	3	7,767	6,313
Current assets			
Stocks		1,406	1,018
Debtors	4	513	-
Cash at bank and in hand		163,904	112,765
		<u>165,823</u>	<u>113,783</u>
Creditors: amounts falling due within one year			
	5	(11,590)	(2,047)
Net current assets		<u>154,233</u>	<u>111,736</u>
Net assets		<u>162,000</u>	<u>118,049</u>
Capital and reserves			
Profit and loss account	6	162,000	118,049
Retained reserves		<u>162,000</u>	<u>118,049</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr N C Pellew
 Director
 Approved by the board on 20 June 2015

CASTLE MEMBERS CLUB LTD
Notes to the Accounts
for the year ended 30 April 2015

4 Debtors	2015	2014
	£	£
Trade debtors	<u>513</u>	<u>-</u>

5 Creditors: amounts falling due within one year	2015	2014
	£	£
Trade creditors	10,600	1,056
Other creditors	990	991
	<u>11,590</u>	<u>2,047</u>

6 Profit and loss account	2015
	£
At 1 May 2014	118,049
Profit for the year	43,951
	<u>162,000</u>
At 30 April 2015	

7 Share Capital

The Company is limited by guarantee.

CASTLE MEMBERS CLUB LTD
Detailed profit and loss account
for the year ended 30 April 2015

	2015	2014
	£	£
Sales	355,750	395,059
Cost of sales	(168,896)	(161,781)
Gross profit	<u>186,854</u>	<u>233,278</u>
Administrative expenses	(143,300)	(115,262)
Operating profit	<u>43,554</u>	<u>118,016</u>
Interest receivable	397	33
Profit before tax	<u>43,951</u>	<u>118,049</u>

CASTLE MEMBERS CLUB LTD
Detailed profit and loss account
for the year ended 30 April 2015

	2015	2014
	£	£
Sales		
Sales	<u>355,750</u>	<u>395,059</u>
Cost of sales		
Purchases	28,004	31,175
Increase in stocks	(388)	(1,018)
Subcontractor costs	141,151	131,534
Direct labour	-	90
Other direct costs	<u>129</u>	<u>-</u>
	<u>168,896</u>	<u>161,781</u>
Administrative expenses		
Employee costs:		
Bonuses	668	-
Staff training and welfare	<u>587</u>	<u>1,662</u>
	<u>1,255</u>	<u>1,662</u>
Premises costs:		
Rates	10,459	8,756
Light and heat	43,861	37,060
Cleaning	<u>20,574</u>	<u>20,485</u>
	<u>74,894</u>	<u>66,301</u>
General administrative expenses:		
Telephone and fax	3,960	3,669
Postage	24	59
Stationery and printing	1,266	2,114
Subscriptions	4,563	3,342
Bank charges	1,663	623
Insurance	3,006	3,257
Equipment expensed	1,943	1,610
Equipment hire	1,680	-
Software	-	127
Repairs and maintenance	20,409	21,601
Depreciation	2,589	2,104
Consumables	4,102	4,429
Sundry expenses	<u>3,437</u>	<u>1,335</u>
	<u>48,642</u>	<u>44,270</u>
Legal and professional costs:		
Accountancy fees	840	840
Advertising and PR	23	699
Other legal and professional	<u>17,646</u>	<u>1,490</u>
	<u>18,509</u>	<u>3,029</u>
	<u>143,300</u>	<u>115,262</u>