

HARROGATE AND NIDDERDALE ART CLUB

**(a private company limited by guarantee,
registered in England and Wales
number 7429919)**

REPORT OF THE DIRECTORS AND THE UNAUDITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 JUNE 2011

HARROGATE AND NIDDERDALE ART CLUB
(a company limited by guarantee)

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FOR THE PERIOD ENDED 30 JUNE 2011

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HARROGATE AND NIDDERDALE ART CLUB
(a company limited by guarantee)

COMPANY INFORMATION
FOR THE PERIOD ENDED 30 JUNE 2011

DIRECTORS:

Helen Cassidy
Robin Corner
Marie Cousens
Marina Emptage
Manchula Foulkes
John Harcourt
Leisa Mark
Gwen Puckrin
Chris Rushton

SECRETARY

Marie Cousens

REGISTERED OFFICE

Wrigleys
Solicitors
19 Cookridge Street
Leeds
LS2 3AG

REGISTERED NUMBER

7429919 (England and Wales)

HARROGATE AND NIDDERDALE ART CLUB
(a company limited by guarantee)

REPORT OF THE DIRECTORS
FOR THE PERIOD ENDED 30 JUNE 2011

The directors present their report with the financial statements of the company for the period ended 30 June 2011.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of an art club established to further the advancement of art. The company was formed on 4 November 2010 taking over the activities of the Harrogate and Nidderdale Art club, an unincorporated association.

DIRECTORS

The directors shown below have held office during the whole period from 4 November 2010 to the date of this report.

Helen Cassidy
Robin Corner
Marie Cousens
Marina Emptage
Manchula Foulkes
John Harcourt
Leisa Mark
Gwen Puckrin
Chris Rushton
Kate Stephens

The company is limited by guarantee and has no share capital. The liability of each member is limited to £1.

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

ON BEHALF OF THE BOARD:

Marie Cousens - Secretary

25 August 2011

HARROGATE AND NIDDERDALE ART CLUB
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INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 30 JUNE 2011

	Notes	2011 £
TURNOVER		2722
Administrative expenses		<u>2618</u>
OPERATING SURPLUS/(DEFICIT)	2	104
Interest receivable and similar income		<u>1</u>
SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION		105
Tax on surplus/(deficit) on ordinary activities	3	-
SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR AFTER TAXATION		<u>105</u>
SURPLUS/(DEFICIT) FOR THE YEAR		105
Retained surplus/(deficit) brought forward		-
RETAINED SURPLUS/(DEFICIT) CARRIED FORWARD		<u>105</u>

The notes form part of these financial statements.

HARROGATE AND NIDDERDALE ART CLUB
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BALANCE SHEET AT 30 JUNE 2011

	Notes	£	£
FIXED ASSETS			-
Tangible assets			
CURRENT ASSETS			
Debtors	4	80	
Cash at bank		<u>5186</u>	
		5266	
CREDITORS			
Amounts falling due within one year	5	<u>107</u>	
NET CURRENT ASSETS			5159
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5159</u>
RESERVES			
Permanent Endowment Reserve	6		5054
Profit and loss account			<u>105</u>
			<u>5159</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2011.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2011 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the special requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the directors on 25 August 2011 and were signed on its behalf by:

Kate Stephens Director

Robin Corner Director

The notes form part of these financial statements

HARROGATE AND NIDDERDALE ART CLUB
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NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD ENDED 30 JUNE 2011

6. PERMANENT ENDOWMENT RESERVE

At 30 June 2011	£ 5054
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The permanent endowment reserve represents net assets taken over from the former Harrogate and Nidderdale Art Club.

7. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee and consequently does not have a share capital. At 30 June 2011 ninety-six members had guaranteed £1 each in the event of the winding up of the company.

The company has been exempted from stating Limited in its name.