



Mutual Societies Annual Return AR30 – Industrial and Provident Societies Act 1965 Form

Full name of society:

Important information you should read before completing this form

We require all Industrial and Provident societies to complete this form every year.

For a society registered on or after 8 January 2012, the year of account will end on the last day of the month in which the anniversary of its registration falls, unless the society has notified us otherwise. For a society registered before 8 January 2012, the society's year of account must end between 31 August to 31 January inclusive, unless the society has notified us otherwise.

All the required information must be submitted within seven months of the year end date. Failure to submit the documents constituting your society's annual return by the due date is an offence and may result in prosecution.

Please keep a copy of the form and the supporting documents for future reference.

The notes that accompany this form will help you complete the questions.

Please be aware that any personal details you give on the form will be placed on the society's public file.

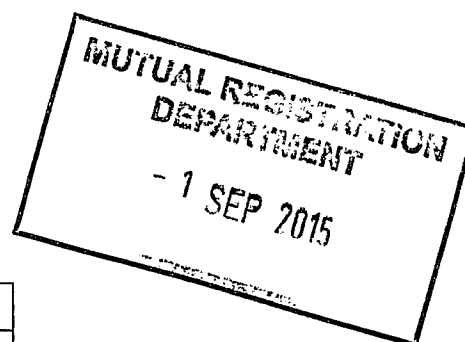
It is important you give accurate and complete information and disclose all relevant information. If you do not, it may take us longer to assess your annual return.

Terms in this form and Contents

'FCA', 'PRA', 'we' and 'us' refer to the Financial Conduct Authority or Prudential Regulation Authority.

'You' refers to the person signing the form on behalf of the society.

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FCA use only		
	Date Received	Case Officer
1st		
2 nd		



Mutual Societies Annual Return AR30 –Industrial and Provident Societies Act 1965

Filling in the form

1 If you are using your computer to complete the form:

- use the TAB key to move from question to question and press SHIFT TAB to move back to the previous question; and
- print out the completed form and arrange for it to be signed.

2 If you are filling in the form by hand:

- use black ink;
- write clearly; and
- arrange for it to be signed.

3 If you make a mistake, cross it out and initial the changes; do not use correction fluid.

4 If you think a question is not relevant to you, write 'not applicable' and explain why.

5 If you:

- leave a question blank;
- do not get the form signed; or
- do not attach the required supporting information

without telling us why, we will have to treat the return as incomplete. This will increase the time taken to assess your return.

6 If there is not enough space on the form, you may need to use separate sheets of paper. Clearly mark each separate sheet of paper with the relevant question number.

7 Send us your application by post. It must include:

- this form;
- a set of printed accounts;
- an audit report or accountant's report where appropriate ; and
- supporting documents.

Send to:

**Mutuals Team
Financial Conduct Authority
25 The North Colonnade
Canary Wharf
LONDON
E14 5HS**

1

Details of society

1.1 Details of the society

Register number	IP28331R
Registered office address	Biscuit Factory Unit 303.2 Clements Road London
Postcode	SE18 4DG

1.2 Year end date (dd/mm/yyyy)

See Note 1.2

3	1	/	0	1	/	2	0	1	5
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Committee of management

If you are a club you do not need to give a year of birth in questions 1.3-1.6.

The names of the members of the Committee at the date on which the return is signed should be entered below in BLOCK CAPITALS.

1.3 Details of Chairman

Name	Mr G Davis
Address	29 Harvest Bank Road West Wickam
Postcode	PR4 9DL
Year of birth	1964
Business occupation and other directorships	Licensed Taxi Driver

1.4 Details of Treasurer

Name	A McGrady
Address	161 Maylands Drive Sidcup
Postcode	DA14 4RN
Year of birth	1966
Business occupation and other directorships	Licensed Taxi Driver

1.5 Details of Secretary

Name	Mr D Cox
Address	87 Tintern Avenue London
Postcode	NW9 0RH
Year of birth	1951
Business occupation and other directorships	Licensed Taxi Driver

1.6 Details of Members of the Committee

Name	Address	Year of birth	Business occupation and other directorships
Peter Cannons	285 Norwood Road March Cambridgeshire PE15 8JN	1941	Taxi Driver
D Sullivan	6 White Oak Gardens, Sidcup, Kent, DA15 8WF	1967	Taxi Driver
M Davis	51 Chessington Way, West Wickham, Kent, BR 9NY	1961	Taxi Driver
M Newell	35 Dundela Gardens Worcester Park Surrey KT4 8UB		Taxi Driver

Please use separate sheets of paper if you need more space.

Please indicate how many separate sheets of paper you have used.

N/A

All societies must answer the following questions whether the answers are yes or no, and provide all other information requested

1.7 Does the society take deposits (excluding withdrawable shares) within the provisions of the Financial Services and Markets Act 2000?

☒ No

☐ Yes

1.8 Does the society hold deposits (excluding withdrawable shares) taken previously, even though it does not currently take them, within the provisions of the Financial Services and Markets Act 2000?

☒ No

☐ Yes

1.9 Is the society a subsidiary of another society?

☒ No

☐ Yes

1.10 Does the society have one or more subsidiaries?

☒ No

☐ Yes

1.11 Is the society currently accepted by the Inland Revenue as a charity for tax purposes?

☒ No ▶ Continue to question 1.12

☐ Yes ▶ Give details below

Reference number of letter from Inland Revenue or the Scottish Charity number

--

You must confirm that you have attached a copy of the Inland Revenue's letter to this return

☐ Yes

1.12 Is the society registered with the Homes and Communities Agency, Welsh Ministers or The Scottish Housing Regulator?

☒ No ▶ Continue to question 1.14

☐ Yes ▶ Select the one you are registered with below and provide the registration number

☐ Homes and Communities Agency

☐ Welsh Ministers

☐ The Scottish Housing Regulator

Register number	
-----------------	--

1.13 Is the society a registered social landlord?

☒ No

☐ Yes

1.14 Does the society offer any insurance products?

☒ No

☐ Yes

1.15 Does the society undertake residential mortgage business?

☒ No

☐ Yes

1.16 Name of any organisation to which the society is affiliated

Name	N/A
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Benefit of the community societies

- 1.17 As once completed this return will be placed on the society's public file, benefit of the community societies are welcome to use the space below to provide a report for all those who may have an interest in the society. If provided, this report should cover the activities of the society during the financial period covered by the return and should set out how these activities have brought benefit to the community.

Please use separate sheets of paper if you need more space.

Please indicate how many separate sheets of paper you have used.

2

Statistics

We can use these figures in our Annual Report.

Account details

2.1 You must enter the figures below

See notes for help on items E-T. Enter NIL where applicable

A	Members at beginning of year	746
B	Members ceased during year	34
C	Members admitted during year	66
D	Members at end of year	778
E	Turnover for year	£128,161
F	Total of income and expenditure (receipts and payments added together)	£243,013
G	Net surplus/(deficit) for year	£13,342
H	Fixed assets	£2,698
I	Current assets	£170,437
J	Total assets (equal to amount in row O, below)	£165,981
K	Current liabilities	£7,154
L	Share capital	£4,520
M	Long-term liabilities	00
N	Reserves	£161,461
O	Total liabilities, share capital & reserves (K+L+M+N) (equal to amount in J above)	£165,981
All societies (excluding clubs) must complete boxes P-T		
P	Investments in other Industrial and Provident societies	00
Q	Loans from members	00
R	Loans from Employees' Superannuation Schemes	00
S	Dividends on sales	00
T	Share interest	00

2.2 Names of subsidiaries as defined in Section 15 of the Friendly and Industrial and Provident Societies Act 1968

N/A

2.3 Names of subsidiaries not dealt with in group accounts (if any) and reasons for exclusions (as approved by the FCA)

The society must have written authority from us to exclude a subsidiary from group accounts

N/A

3

The audit

3.1 Type of audit used for the attached accounts.

If the society has used a full professional audit or an accountant's report then the report must be prepared by a registered auditor.

- ☐ Full professional audit ▶ Continue to section 4
- ☒ Accountant's report ▶ Complete questions 3.2 and 3.3
- ☐ Lay audit ▶ Complete questions 3.2 and 3.3
- ☐ Unaudited ▶ Complete questions 3.2 and 3.3

3.2 Do the society's registered rules allow the society not to undertake a full professional audit?

- ☐ No
- ☒ Yes

3.3 Has the membership passed at general meeting, in accordance with section 4A(2) of the Friendly and Industrial and Provident Societies Act 1968, a resolution allowing the society not to undertake a full professional audit for the year of account in question?

- ☐ No
- ☒ Yes

4

Accounts and signature

Accounts

- 4.1 Date on which the accounts and balance sheet will be/were laid before the AGM (dd/mm/yyyy)

17 / 06 / 2015


- 4.2 Has your society produced accounts to the minimum standard required?

- ☐ Yes ▶ you must confirm that you have attached the accounts and the audit/accountant's report bearing the original signatures of the auditor (if required by law), the secretary and the two committee members. ☒ Attached
- ☐ No ▶ you must produce accounts to the minimum standard required, see notes for details.

Signature – all societies to complete

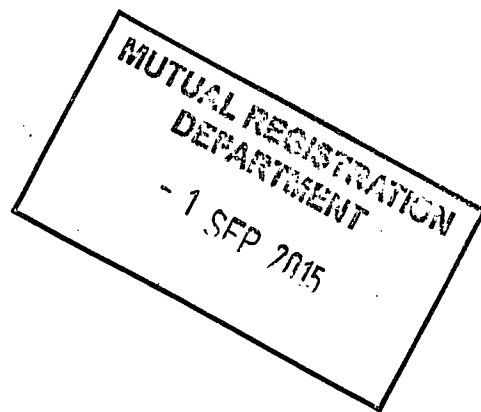
- 4.3 The Secretary of the society must sign and date below

I certify that the information in this form is correct to the best of my knowledge and belief.

Name	GRANT DAVIS
Signature	
Phone number	0207 401 8384
Email	THELCDC@GMAIL.COM
Date	28/08/2015

Company Registration No. IP28331R (England and Wales)

LONDON CAB DRIVER CLUB LTD
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2015



LONDON CAB DRIVER CLUB LTD

COMPANY INFORMATION

Directors

Mr D Cox
Mr A McGrady
Mr D Sullivan
Mr G Davis
Mr P Cannon
Mr M Newell (Appointed 1 June 2014)

Secretary

Mr D Cox

Company number

IP28331R

Registered office

Biscuit Factory
Unit 303.2
Clements Road
London
SE16 4DG

Accountants

TaxAssist Accountants
64 Southwark Bridge Road
London
SE1 0AS

Business address

Biscuit Factory
Unit 303.2
Clements Road
London
SE16 4DG

LONDON CAB DRIVER CLUB LTD

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LONDON CAB DRIVER CLUB LTD

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 JANUARY 2015

The members presents his report and the financial statements of the company for the year ended 31 January 2015.

Principal activities

The principal activity of the company continued to be that of members club for cab drivers.

Directors

The following directors have held office since 1 February 2014:

Mr D Cox

Mr A McGrady

Mr D Sullivan

Mr M Davis

(Resigned 1 June 2014)

Mr G Davis

Mr P Cannon

Mr M Newell

(Appointed 1 June 2014)

Statement of directors' responsibilities

Industrial and Provident Societies rules require the committee to prepare financial statements for each financial year which give a true and fair view of the club and of the surplus or the deficit of the club for that period. In preparing those financial statements the committee members are required to:

- i select suitable accounting policies and apply them consistently;
- ii make judgements and estimates that are reasonable and prudent;
- iii prepare the financial statements on the going concern basis unless it is inappropriate to presume that the club will continue to operate.

The committee is also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the club and to enable them to ensure that the financial statements comply with Industrial and Provident Societies Act 1965 and Friendly and Industrial and Provident Societies Act 1968. They are also responsible for safeguarding the assets of the club and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

On behalf of the board



Mr D Cox

Director

17/06/2015

LONDON CAB DRIVER CLUB LTD

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF LONDON CAB DRIVER CLUB LTD FOR THE YEAR ENDED 31 JANUARY 2015

Accountant's report to the members on the unaudited accounts of London Cab Driver Club Ltd

We report on the accounts for the year ended 31 January 2015 set out on pages 3 to 7.

Respective responsibilities of the committee of management and reporting accountant

The clubs Committee of Management is responsible for the preparation of the accounts, and they consider that the society is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

Basis of opinion

Our procedures consisted of comparing the accounts with the books of account kept by the club and making such limited enquires of the officers of the club as we considered necessary for the purpose of this report. These procedures provide the only assurance expressed in our opinion.

In our opinion

- the revenue account and balance sheet for year ended 31 January 2015 are in agreement with the books of account and kept by the club under section 1 of the Friendly and Industrial and Provident Societies Act 1968;
- having regard only to, and on the basis of the information contained in the books of account, the profit and loss account and balance sheet comply with the requirements of the Industrial and Provident Societies Acts 1965 to 2002; and
- the club has satisfied the conditions for exemption from an audit of the accounts for the year ended 31 January 2015 specified in section 4A (1) of the Friendly and Industrial and Provident Societies Act 1968 and did not at any time within the year fall within any of the categories of society not entitled to such exemption.

Price Bailey LLP

Price Bailey LLP

Accountants

25 August 2015
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20 Central Avenue
St Andrews Business Park
Thorpe St Andrew
Norwich
NR7 0HR

LONDON CAB DRIVER CLUB LTD

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 JANUARY 2015

	Notes	2015 £	2014 £
Turnover		128,161	129,332
Cost of sales		(32,320)	(31,639)
Gross profit		95,841	97,693
Administrative expenses		(82,532)	(85,824)
Operating profit	3	13,309	11,869
Other interest receivable and similar income	2	33	37
Profit on ordinary activities before taxation		13,342	11,906
Tax on profit on ordinary activities		-	23
Profit for the year	8	13,342	11,929

The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the profit and loss account.

LONDON CAB DRIVER CLUB LTD

BALANCE SHEET

AS AT 31 JANUARY 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	4		2,698		3,598
Current assets					
Debtors	5	1,959		2,257	
Cash at bank and in hand		168,478		153,907	
		<u>170,437</u>		<u>156,164</u>	
Creditors: amounts falling due within one year	6	<u>(7,154)</u>		<u>(7,123)</u>	
Net current assets			163,283		149,041
Total assets less current liabilities			<u>165,981</u>		<u>152,639</u>
Capital and reserves					
Called up share capital	7		4,520		4,520
Profit and loss account	8		161,461		148,119
Shareholders' funds	9		<u>165,981</u>		<u>152,639</u>

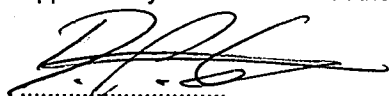
For the financial year ended 31 January 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 17/06/2015



Mr D Cox
Director



Mr G Davis
Director

Company Registration No. IP28331R

LONDON CAB DRIVER CLUB LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery (Dep @ 25%)

Computer equipment (Dep @ 25%)

Fixtures, fittings & equipment (Dep @ 25%)

2 Investment income	2015	2014
	£	£
Bank interest	33	37
	<u>33</u>	<u>37</u>
	<u><u>33</u></u>	<u><u>37</u></u>
3 Operating profit	2015	2014
	£	£
Operating profit is stated after charging:		
Depreciation of tangible assets	899	1,199
Compensation for earnings lost - Other Members	3,066	4,126
Compensation for loss of office paid to Management committee	37,750	38,309
	<u><u>37,750</u></u>	<u><u>38,309</u></u>

LONDON CAB DRIVER CLUB LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2015

4 Tangible fixed assets

	Plant and machinery etc
	£
Cost	
At 1 February 2014 & at 31 January 2015	16,706
Depreciation	
At 1 February 2014	13,109
Charge for the year	899
At 31 January 2015	14,008
Net book value	
At 31 January 2015	2,698
At 31 January 2014	3,598

5 Debtors	2015 £	2014 £
Other debtors	1,959	2,257

6 Creditors: amounts falling due within one year	2015 £	2014 £
Trade creditors	-	3,600
Taxation and social security	481	-
Other creditors	6,673	3,523
	7,154	7,123

7 Share capital	2015 £	2014 £
Allotted, called up and fully paid		
904 Ordinary of £5 each	4,520	4,520

LONDON CAB DRIVER CLUB LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2015

8 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 February 2014	148,119
Profit for the year	13,342
	<hr/>
Balance at 31 January 2015	161,461
	<hr/>

9 Reconciliation of movements in Shareholders' funds

	2015 £	2014 £
Profit for the financial year	13,342	11,929
Opening Shareholders' funds	152,639	140,710
	<hr/>	<hr/>
Closing Shareholders' funds	165,981	152,639
	<hr/>	<hr/>

LONDON CAB DRIVER CLUB LTD

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 JANUARY 2015

		2015		2014
	£	£	£	£
Turnover				
Sales class 1 - UK		128,161		129,332
Cost of sales				
"The Badge" printing and distribution	32,320		31,639	
		(32,320)		(31,639)
Gross profit		95,841	75.54%	97,693
Administrative expenses				
Wages and salaries (excl. N.I.)	12,203		9,054	
Compensation for loss of office - Other Members	3,066		4,126	
Compensation for loss of office - Management Committee	37,750		38,309	
Rent re licences and other	12,412		11,606	
Insurance	1,727		1,367	
Printing, postage and stationery	1,046		801	
Advertising	1,915		2,264	
Telephone	2,823		2,649	
Computer running costs	719		1,471	
Motor running expenses	361		-	
Travelling expenses	163		866	
Legal and prof fees - allowable	1,616		5,693	
Accountancy	3,679		3,503	
Bank charges	181		145	
Annual General Meeting	1,772		2,758	
Charitable donations - covenanted	200		13	
Depreciation on FF & E	272		362	
Depreciation on computer equipment	627		837	
		(82,532)		(85,824)
Operating profit		13,309		11,869
Other interest receivable and similar income				
Bank interest received		33		37
Profit before taxation		13,342	9.21%	11,906