

Annual Return (AR30) form

Section 1 – About this form

An Annual Return must be completed by all societies registered under the Co-operative and Community Benefit Societies Act 2014 ('the Act') (including any societies previously registered under the Industrial and Provident Societies Act 1965) or the Co-operative and Community Benefit Societies Act (Northern Ireland) 1969 ('the Act') (including any societies previously registered under the Industrial and Provident Societies Act 1969). The Annual Return must include:

- this form;
- a set of the society's accounts; and
- where required, an audit report or report on the accounts.

A society must submit the Annual Return within 7 months of the end of the society's financial year. Failure to submit on time is a prosecutable offence.

Please note that this form, including any details provided on the form, will be made available to the public through the Mutuels Public Register

<https://mutuals.fca.org.uk>.

For guidance on our registration function for societies under the Co-operative and Community Benefit Societies Act 2014, which includes guidance on the requirement to submit an Annual Return, please see here:

<https://www.fca.org.uk/publication/finalised-guidance/fg15-12.pdf>

Section 2 – About this application

Society name	The Dog Inn (Belthorn) Limited
Register number	RS007095
Registered address	61 Belthorn Road Belthorn Lancashire
Postcode	BB1 2NN

2.1 What date did the financial year covered by these accounts end?

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Section 3 – People

3.1 Please provide the names of the people who were directors of the society during the financial year this return covers. Some societies use the term 'committee member' or 'trustee' instead of 'director'. For ease of reference, we use 'director' throughout this form.

Name of director	Month and year of birth	
David John Hollings	April	1962
John Heffernan	June	1954
Kathryn Sharpe	July	1970
Kevin Kraushaar	September	1963
Yvonne Brown	May	1970
Craig Steele	February	1963
Stephen John Horrocks	October	1964
Christopher Banks	March	1971
Chris Nuttall	March	1962
Clive Carroll	July	1946
Heather Nuttall	January	1998
Colette Freun-Riding	October	1963

Continue on to a separate sheet if necessary.

3.2 All directors must be 16 or older. Please confirm this is this case:

All directors are aged 16 or over

3.3 Societies are within the scope of the Company Directors Disqualification Act 1986 (CDDA). Please confirm that no director is disqualified under that Act:

No director is disqualified

3.4 Please state any close links which any of the directors has with any society, company or authority. 'Close links' includes any directorships or senior positions held by directors of the society in other organisations.

Yvonne Brown - Chair of Governors/Trustees - Bellhorn Academy Primary School, Trustee - The Kerry Hill Flock Book Society, Self Employed.

David John Hollings - Business Advisor - Co-Operative and Mutual Solutions Ltd, ICOF Community Capital, Industrial Common Ownership Finance Ltd, Industrial Common Ownership Fund plc, Community Shares ICOF Ltd, Useful Work Ltd, Windowless Monads Ltd, Willton Academy Trust.

Kathryn Sharpe - Complex Case Manager - NHS.

Stephen John Horrocks - Trustee - Great Harwood Agricultural Society.

Christopher Banks - Abode Services Limited, Cherry Blossom Drops Limited.

Chris Nuttall - North Hydraulic Services Ltd.

3.5 Please provide the name of the person who was secretary at the end of the financial year this return covers. Societies must have a secretary.

Name of secretary	Month and year of birth	
Kathryn Sharpe	July	1970

Section 4 – Financial information

4.1 Please confirm that:

accounts are being submitted with this form

the accounts comply with relevant statutory and accounting requirements

the accounts are signed by two members and the secretary (3 signatures in total)

4.2 Based on the accounts, please provide the information requested below for the financial year covered by this return.

Number of members	109
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Turnover	£193,046
Assets	£187,554
Number of employees (if any)	16
Share capital	£185,948
Highest rate of interest paid on shares (if any)	N/A

4.3 What Standard Industrial Classification code best describes the society's main business? Where more than one code applies, please select the code that you feel best describes the society's main business activity. You will find a full list of codes here: <http://resources.companieshouse.gov.uk/sic/>

56302

Section 5 – Audit

Societies are required to appoint an auditor to audited unless they are small or have disapplied this requirement. For further guidance see chapter 7 of our guidance: <https://www.fca.org.uk/publication/finalised-guidance/fo15-12.pdf>

5.1 Please select the audit option the society has complied with:

- Full professional audit
- Auditor's report on the accounts
- Lay audit
- No audit

5.2 Please confirm the audit option used by the society is compliant with the society's own rules and the Act

We have complied with the audit requirements

5.3 Please confirm any audit report (where required) is being submitted with this Annual Return

Yes

Not applicable

The information below impacts the level of audit required of the society's accounts. Please provide answers to the following questions.

5.4 Is this society accepted by HM Revenue and Customs (HMRC) as a charity for tax purposes?

Yes

No

5.5 If the society is registered with the Office of the Scottish Charity Regulator (OSCR) please provide your OSCR registration number.

Not applicable

OSCR number:	
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5.6 Is the society a housing association?

No Go to **section 6**

Yes Go to question **5.7**

5.7 Please confirm which housing regulator you are registered with, and provide the registration number they have given you:

		Registration number
Homes and Communities Agency	<input type="checkbox"/>	

Scottish Housing Regulator	<input type="checkbox"/>	
The Welsh Ministers	<input type="checkbox"/>	
Department for Communities (Northern Ireland)	<input type="checkbox"/>	

Section 6 – Subsidiaries

6.1 Is the society a subsidiary of another society?

Yes

No

6.2 Does the society have one or more subsidiaries? (As defined in sections 100 and 101 of the Act)

Yes Continue to question 6.3

No Continue to Section 7

6.3 If the society has subsidiaries, please provide the names of them below (or attach an additional sheet)

Registration Number	Name

6.4 Please provide below (or on a separate sheet) the names of subsidiaries not dealt with in group accounts (if any) and reasons for exclusions: (the society must have written authority from us to exclude a subsidiary from group accounts)

Registration Number	Name	Reason for exclusion

Section 7– Condition for registration

All societies are registered meeting one of two conditions for registration. These are that the society is either:

- a bona fide co-operative society ('co-operative society'); **or**
- are conducting business for the benefit of the community ('community benefit society').

A society must answer the questions set out in either Section 7A or Section 7B of this form, depending on which condition of registration it meets.

If you are not sure which condition for registration applies to the society please see chapters 4 and 5 of our guidance:

<https://www.fca.org.uk/publication/analised-guidance/fgl5-12.pdf>

Section 7A - Co-operative societies

Co-operative societies must answer the following questions in relation to the financial year covered by this return.

7A.1 What is the business of the society? For example, did you provide housing, manufacture goods, develop IT systems etc.

7A.2 Please describe the members' common economic, social and cultural needs and aspirations. In answering this question, please make sure it is clear what needs and aspirations members had in common.

7A.3 How did the society's business meet those needs and aspirations?

You have described the society's business answer to question 7A.1, and in question 7A.2 you have described the common needs and aspirations of members. Please now describe how during the year that business met those common needs and aspirations.

7A.4 How did members democratically control the society? For example, did the members elect a board at an annual general meeting; did all members collectively run the society.

7A.5 What did the society do with any surplus or profit? For instance, did you pay a dividend to members (and if so, on what basis); did money get reinvested in the business; put into reserves; used for some other purpose?

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Section 7B - Community benefit societies

Community benefit societies must answer the following questions in relation to the financial year covered by this return.

7B.1 What is the business of the society? For example, did you provide social housing, run an amateur sports club etc.

Public house and café.

7B.2 Please describe the benefits to the community the society delivered? Here we are looking to see *what* the benefits to the community were. Community can be said to be the community at large. For example, did you relieve poverty or homelessness through the provision of social housing.

Providing a public house/meeting area/garden plots and café facilities.

7B.3 Please describe how the society's business delivered these benefits? The business of the society must be conducted for the benefit of the community. Please describe *how* the society's business (as described in answer to question 7B.1) provided benefit to the community.

Providing a public house/meeting area/garden plots and café facilities.

7B.4 Did the society work with a specific community, and if so, please describe it here? For instance, were the society's activities confined to a specific location; or to a specific group of people? Please note that in serving the needs of any defined community, the society should not inhibit the benefit to the community at large.

The community of Belthorn and the surrounding area.

7B.5 What did the society do with any surplus or profit? For instance, did you donate the money; did money get reinvested in the business; put into reserves; used for some other purpose?

The profit is being reinvested in the public house business.


Dividends of £1,225 (3 pence per share) in line with the share offer document and were set at a level that the board determined were sufficient to obtain and retain capital in the society.

7B.6 Please state any significant commercial arrangements that the society has, or had, with any other organisation that could create, or be perceived as creating, a conflict of interest. Please tell us how you ensured that any such conflict of interest did not prevent the society from acting for the benefit of the community.

None that we are aware of.

Section 8- Declaration

The secretary of the society must complete this section.

Name	Kathryn Sharpe
My signature below confirms that the information in this form is accurate to the best of my knowledge	
Signature 	
Position	Secretary
Date	29/7/2019

Section 9 – Submitting this form

Please submit a signed, scanned version of this form along with your accounts and any auditor's report by email to: mutualsannrtns@fca.org.uk.

Or you can post the form to:

Mutual Societies
Financial Conduct Authority
12 Endeavour Square
London
E20 1JN

This form is available on the Mutuals Society Portal:

<https://societyportal.fca.org.uk>

Registered as a Limited Company in England and Wales No. 1920623. Registered office as above.

**Report of the Management Committee and
Unaudited Financial Statements
for the Year Ended 31 December 2018
for
The Dog Inn (Belthorn) Limited**

The Dog Inn (Belthorn) Limited

**Contents of the Financial Statements
for the Year Ended 31 December 2018**

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The Dog Inn (Belthorn) Limited
Society Information
for the Year Ended 31 December 2018

Management Committee: K Kraushaar
K Sharpe
D J Hollings
S J Horrocks
Y Brown
C Steele
J Heffernan
C Nuttall
C Carroll
C Banks
H Nuttall
C Freun-Riding

SECRETARY: K Sharpe

REGISTERED OFFICE: 61 Belthorn Road
Belthorn
Lancashire
BB1 2NN

REGISTERED NUMBER: RS007095 (England and Wales)

ACCOUNTANTS: Egan Roberts Limited
Chartered Accountants
Suite 46
Manor Court
Salesbury Hall Road
Ribchester
Lancashire
PR3 3XR

SOLICITORS: Farleys Solicitors LLP
22-27 Richmond Terrace
Blackburn
Lancashire
BB1 7AF

The Dog Inn (Belthorn) Limited

**Report of the Management Committee
for the Year Ended 31 December 2018**

The management committee present their report with the financial statements of the society for the year ended 31 December 2018.

MANAGEMENT COMMITTEE

The management committee shown below have held office during the whole of the period from 1 January 2018 to the date of this report.

K Sharpe
D J Hollings
S J Horrocks
Y Brown
C Steele
J Heffernan
C Nuttall
C Carroll

Other changes in management committee holding office are as follows:

K Kraushaar - appointed 13 November 2018
T Cairns - resigned 22 May 2018
J Murphy - resigned 22 May 2018
C Banks - appointed 10 July 2018
H Nuttall - appointed 10 July 2018
C Freun-Riding - appointed 9 October 2018

This report has been prepared in accordance with the provisions of Part 15 of the Co-operative and Community Benefit Societies Act 2014 relating to small societies.

ON BEHALF OF THE BOARD:



Mrs K Sharpe - Secretary

15 May 2019

The Dog Inn (Belthorn) Limited
Income Statement
for the Year Ended 31 December 2018

	Notes	2018 £	2017 £
TURNOVER		193,046	136,147
Cost of sales		<u>(80,230)</u>	<u>(61,490)</u>
GROSS PROFIT		112,816	74,657
Administrative expenses		<u>(101,257)</u>	<u>(95,179)</u>
		11,559	(20,522)
Other operating income		<u>7,864</u>	<u>2,661</u>
OPERATING PROFIT/(LOSS)	4	19,423	(17,861)
Interest receivable and similar income		<u>21</u>	<u>56</u>
		19,444	(17,805)
Interest payable and similar expenses		<u>(702)</u>	<u>(1,157)</u>
PROFIT/(LOSS) BEFORE TAXATION		18,742	(18,962)
Tax on profit/(loss)	5	<u>(4)</u>	<u>10</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		<u><u>18,738</u></u>	<u><u>(18,952)</u></u>

The notes form part of these financial statements

The Dog Inn (Belthorn) Limited (Registered number: RS007095)

**Balance Sheet
31 December 2018**

	Notes	2018		2017	
		£	£	£	£
FIXED ASSETS					
Tangible assets	7		164,206		172,569
CURRENT ASSETS					
Stocks		5,950		5,612	
Debtors	8	739		-	
Cash at bank and in hand		<u>63,217</u>		<u>24,084</u>	
		69,906		29,696	
CREDITORS					
Amounts falling due within one year	9	<u>35,096</u>		<u>24,862</u>	
NET CURRENT ASSETS			<u>34,810</u>		<u>4,834</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			199,016		177,403
CREDITORS					
Amounts falling due after more than one year	10		<u>11,462</u>		<u>13,160</u>
NET ASSETS			<u>187,554</u>		<u>164,243</u>
CAPITAL AND RESERVES					
Called up share capital	11		185,948		180,150
Retained earnings			<u>1,606</u>		<u>(15,907)</u>
SHAREHOLDERS' FUNDS			<u>187,554</u>		<u>164,243</u>

The society is entitled to exemption from audit under Section 477 of the Co-operative and Community Benefit Societies Act 2014 for the year ended 31 December 2018.

The members have not required the society to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Co-operative and Community Benefit Societies Act 2014.

The management committee acknowledge their responsibilities for:

- (a) ensuring that the society keeps accounting records which comply with Sections 386 and 387 of the Co-operative and Community Benefit Societies Act 2014 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the society as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Co-operative and Community Benefit Societies Act 2014 relating to financial statements, so far as applicable to the society.

The notes form part of these financial statements

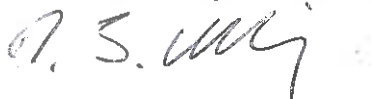
The Dog Inn (Belthorn) Limited (Registered number: RS007095)

**Balance Sheet - continued
31 December 2018**

The financial statements have been prepared in accordance with the provisions of Part 15 of the Co-operative and Community Benefit Societies Act 2014 relating to societies.

The financial statements were approved by the Management Committee on 15 May 2019 and were signed on its behalf by:

D J Hollings – Management Committee



J Heffernan - Management Committee



Mrs K Sharpe - Management Committee



The notes form part of these financial statements

The Dog Inn (Belthorn) Limited

**Statement of Changes in Equity
for the Year Ended 31 December 2018**

	Called up share capital £	Retained earnings £	Total equity £
Balance at 1 January 2017	195,150	3,045	198,195
Changes in equity			
Issue of share capital	(15,000)	-	(15,000)
Total comprehensive income	<u>-</u>	<u>(18,952)</u>	<u>(18,952)</u>
Balance at 31 December 2017	<u>180,150</u>	<u>(15,907)</u>	<u>164,243</u>
Changes in equity			
Issue of share capital	5,798	-	5,798
Dividends	-	(1,225)	(1,225)
Total comprehensive income	<u>-</u>	<u>18,738</u>	<u>18,738</u>
Balance at 31 December 2018	<u>185,948</u>	<u>1,606</u>	<u>187,554</u>

The notes form part of these financial statements

The Dog Inn (Belthorn) Limited

Notes to the Financial Statements for the Year Ended 31 December 2018

1. STATUTORY INFORMATION

The Dog Inn (Belthorn) Limited is a private society, limited by shares, registered in England and Wales. The society's registered number and registered office address can be found on the Society Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Co-operative and Community Benefit Societies Act 2014. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Plant and machinery	- 20% on cost
Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

Stocks

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The society operates a defined contribution pension scheme. Contributions payable to the society's pension scheme are charged to profit or loss in the period to which they relate.

The Dog Inn (Belthorn) Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2018**

3. EMPLOYEES AND MANAGEMENT COMMITTEE

The average number of employees during the year was 13 (2017 - 7).

None of the management committee receives remuneration from the society. The only payments made to them are reimbursement of expenses.

	2018	2017
	£	£
Management Committee remuneration	<u>-</u>	<u>-</u>

4. OPERATING PROFIT/(LOSS)

The operating profit (2017 - operating loss) is stated after charging:

	2018	2017
	£	£
Depreciation - owned assets	<u>9,804</u>	<u>9,114</u>

5. TAXATION

Analysis of the tax charge/(credit)

The tax charge/(credit) on the profit for the year was as follows:

	2018	2017
	£	£
Current tax:		
UK corporation tax	<u>4</u>	<u>(10)</u>
Tax on profit/(loss)	<u>4</u>	<u>(10)</u>

6. DIVIDENDS

	2018	2017
	£	£
Ordinary 'A' shares of £1 each		
Final	<u>1,225</u>	<u>-</u>

The Dog Inn (Belthorn) Limited

Notes to the Financial Statements - continued
for the Year Ended 31 December 2018

7. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 January 2018	162,209	2,017	22,788	915	187,929
Additions	-	-	1,075	366	1,441
At 31 December 2018	<u>162,209</u>	<u>2,017</u>	<u>23,863</u>	<u>1,281</u>	<u>189,370</u>
DEPRECIATION					
At 1 January 2018	7,757	622	6,477	504	15,360
Charge for year	<u>3,245</u>	<u>403</u>	<u>5,816</u>	<u>340</u>	<u>9,804</u>
At 31 December 2018	<u>11,002</u>	<u>1,025</u>	<u>12,293</u>	<u>844</u>	<u>25,164</u>
NET BOOK VALUE					
At 31 December 2018	<u>151,207</u>	<u>992</u>	<u>11,570</u>	<u>437</u>	<u>164,206</u>
At 31 December 2017	<u>154,452</u>	<u>1,395</u>	<u>16,311</u>	<u>411</u>	<u>172,569</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	<u>739</u>	-

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Other loans	1,698	1,698
Trade creditors	19,135	11,891
Tax	4	-
Social security and other taxes	1,090	1,028
VAT	4,636	2,368
Other creditors	64	767
Accrued expenses	1,443	84
Deferred grant	<u>7,026</u>	<u>7,026</u>
	<u>35,096</u>	<u>24,862</u>

10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2018 £	2017 £
Other loans - 1-2 years	1,698	1,698
Other loans - 2-5 years	5,094	5,094
Other loans more 5yrs instal	<u>4,670</u>	<u>6,368</u>
	<u>11,462</u>	<u>13,160</u>

The Dog Inn (Belthorn) Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2018**

10.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR - continued	2018	2017
		£	£
	Amounts falling due in more than five years:		
	Repayable by instalments		
	Other loans more 5yrs instal	<u>4,670</u>	<u>6,368</u>

11. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2018	2017
			£	£
180,150	Ordinary 'A'	£1	<u>185,948</u>	<u>180,150</u>

The Dog Inn (Belthorn) Limited
Report of the Accountants to the Management Committee of
The Dog Inn (Belthorn) Limited

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2018 set out on pages three to ten and you consider that the society is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Egan Roberts Limited
Chartered Accountants
Suite 46
Manor Court
Salesbury Hall Road
Ribchester
Lancashire
PR3 3XR

Date:

The Dog Inn (Belthorn) Limited

Trading and Profit and Loss Account
for the Year Ended 31 December 2018

	2018		2017	
	£	£	£	£
Sales		193,046		136,147
Cost of sales				
Opening stock	5,612		2,500	
Purchases	<u>80,568</u>		<u>64,602</u>	
	86,180		67,102	
Closing stock	<u>(5,950)</u>		<u>(5,612)</u>	
		<u>80,230</u>		<u>61,490</u>
GROSS PROFIT		112,816		74,657
Other income				
Sundry receipts	105		1,249	
Grants received	7,659		-	
Employment allowance	100		1,412	
Deposit account interest	<u>21</u>		<u>56</u>	
		<u>7,885</u>		<u>2,717</u>
		120,701		77,374
Expenditure				
Hire of plant and machinery	-		880	
Rates and water	(1,415)		7,937	
Insurance	1,987		2,124	
Light and heat	9,141		5,600	
Wages	43,670		47,611	
Social security	100		1,412	
Pensions	251		-	
Telephone	699		574	
Post and stationery	409		643	
Advertising	1,004		654	
Travelling	67		120	
Pub entertainment	2,637		2,325	
Licences and subscriptions	610		1,257	
Repairs and renewals	22,511		4,816	
Computer expenses	887		1,129	
Sundry expenses	1,935		1,992	
Waste management	1,576		1,826	
Accountancy	1,616		1,530	
Payroll	1,170		570	
Legal and professional fees	1,235		2,395	
Depreciation of tangible fixed assets				
Freehold property	3,244		3,166	
Plant and machinery	403		397	
Fixtures and fittings	5,816		5,277	
Computer equipment	340		274	
Bad debts			110	
		<u>99,893</u>		<u>94,619</u>
Carried forward		20,808		(17,245)

This page does not form part of the statutory financial statements

The Dog Inn (Belthorn) Limited

**Trading and Profit and Loss Account
for the Year Ended 31 December 2018**

	2018		2017	
	£	£	£	£
Brought forward		20,808		(17,245)
Finance costs				
Credit charges	1,364		560	
Loan interest	<u>702</u>		<u>1,157</u>	
		<u>2,066</u>		<u>1,717</u>
NET PROFIT/(LOSS)		<u>18,742</u>		<u>(18,962)</u>

This page does not form part of the statutory financial statements