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COMPANIES HOUSE

THE BATTLE OF BRITAIN LOCOMOTIVE SOCIETY

(A COMPANY LIMITED BY GUARANTEE) No. 2228567

BALANCE SHEET

AS AT 30TH NOVEMBER 2017

	Notes	2017	2016
FIXED ASSETS			
Tangible assets	4	116,289	136,821
CURRENT ASSETS			
Stocks		306	609
Debtors	5	15,285	2,332
Cash at bank and in hand		<u>93,599</u>	<u>44,665</u>
		<u>109,190</u>	<u>47,606</u>
CURRENT LIABILITIES			
Amounts falling due within one year	6	<u>6,402</u>	<u>1,200</u>
NET CURRENT ASSETS		<u>102,788</u>	<u>46,406</u>
NET ASSETS	7	<u>219,077</u>	<u>183,227</u>
UNRESTRICTED FUNDS			
General fund	8	<u>219,077</u>	<u>183,227</u>

For the year ended 30 November 2017 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 in accordance with section 476 of the Companies Act 2006.
- 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.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account.

J. T. Bowskill

Director *J. T. Bowskill*

Approved by the board on *26 February* 2018

The notes appearing on pages 2 to 4 form part of these financial statements.

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NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items that are considered to be material in relation to the company's accounts:-

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice issued in October 2000.

Donations

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. The values of services provided by volunteers has not been included. Donations received were all general donations.

Income

Incoming resources from fund raising activities and sales and from investments are included when receivable.

Expenditure

Resources expended are recognised in the period in which they are incurred.

Depreciation

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their anticipated residual value, over their expected useful lives on the following basis:

Locomotive	15% reducing balance
Office Equipment	25% reducing balance

Funds

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

Stocks

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

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NOTES TO THE ACCOUNTS

Registrar filing Requirements

The company has taken advantage of the Companies Act section 444 (1) and opted not to file the profit and loss account, directors report and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. TAXATION

The charitable company is exempt from corporation tax on its charitable activities.

4. TANGIBLE FIXED ASSETS

	Locomotive	Office Equipment	Total
<u>Cost</u>			
At 1st December 2016	351,035	2,178	353,213
Additions in year	-	-	-
At 30th November 2017	<u>351,035</u>	<u>2,178</u>	<u>353,213</u>
<u>Accumulated Depreciation</u>			
At 1st December 2016	214,307	2,085	216,392
Charge in year	<u>20,509</u>	<u>23</u>	<u>20,532</u>
At 30th November 2017	<u>234,816</u>	<u>2,108</u>	<u>236,924</u>
<u>Net Book Value</u>			
At 30th November 2017	<u>116,219</u>	<u>70</u>	<u>116,289</u>
At 30th November 2016	<u>136,728</u>	<u>93</u>	<u>136,821</u>

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NOTES TO THE ACCOUNTS

5. DEBTORS

	2017	2016
Trade debtors	13,214	-
Other debtors	1,050	1,415
Prepayments and accrued income	<u>1,021</u>	<u>917</u>
	<u>15,285</u>	<u>2,332</u>

All debtors fall due within one year.

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
Other creditors	4,552	-
Accruals and deferred income	<u>1,850</u>	<u>1,200</u>
	<u>6,402</u>	<u>1,200</u>

7. ANALYSIS OF NET ASSETS BETWEEN FUNDS

All assets and liabilities relate to the General Funds. The charitable company has no Designated Funds nor Restricted Funds.

8. MOVEMENT OF FUNDS

	Unrestricted Funds	Total Funds
At 1st December 2016	183,227	183,227
Incoming Resources	78,851	78,851
Outgoing Resources	<u>(43,001)</u>	<u>(43,001)</u>
At 30th November 2017	<u>219,077</u>	<u>219,077</u>

9. GENERAL INFORMATION

The company is limited by guarantee registered in England & Wales number 2228567. Registered office is 9 Regent Street Stotfold Hitchin Herts SG5 4EF. The company is a registered charity under the Charities Act 1960. The trustees act as directors of the company for the purposes of the Companies Act 2006 and as a Management Committee.