

Abbreviated Unaudited Accounts for the Year Ended 30 November 2015

for

Southampton & District Motorcycle Club

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for the Year Ended 30 November 2015

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Southampton & District Motorcycle Club

Company Information

for the Year Ended 30 November 2015

**DIRECTORS:**

T Kenward  
L Humphrey  
Mr S Grattan  
C Lewis  
M Moorhen  
I Mathieson

**SECRETARY:**

Mrs A Pearce

**REGISTERED OFFICE:**

The Cranbury Centre  
Cranbury Road  
Eastleigh  
Hampshire  
SO50 5HT

**REGISTERED NUMBER:**

05298090 (England and Wales)

Abbreviated Balance Sheet

30 November 2015

	Notes	30.11.15 £	£	30.11.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		10,575		12,438
<b>CURRENT ASSETS</b>					
Stocks		1,596		1,417	
Debtors		151		420	
Cash at bank and in hand		<u>21,409</u>		<u>17,060</u>	
		23,156		18,897	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>4,086</u>		<u>3,618</u>	
<b>NET CURRENT ASSETS</b>			<u>19,070</u>		<u>15,279</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			29,645		27,717
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>695</u>		<u>2,363</u>
<b>NET ASSETS</b>			<u><u>28,950</u></u>		<u><u>25,354</u></u>
<b>RESERVES</b>					
Profit and loss account			<u>28,950</u>		<u>25,354</u>
			<u><u>28,950</u></u>		<u><u>25,354</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 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 Sections 386 and 387 of the Companies Act 2006 and
- (a) 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 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 Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued

30 November 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 6 June 2016 and were signed on its behalf by:

T Kenward - Director

L Humphrey - Director

Mr S Grattan - Director

C Lewis - Director

M Moorhen - Director

I Mathieson - Director

Mr A Skelton - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 November 2015

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Income represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

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

Plant and machinery etc        - 25% 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.

**Deferred tax**

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

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 December 2014	16,682
Additions	605
At 30 November 2015	<u>17,287</u>
<b>DEPRECIATION</b>	
At 1 December 2014	4,244
Charge for year	2,468
At 30 November 2015	<u>6,712</u>
<b>NET BOOK VALUE</b>	
At 30 November 2015	<u>10,575</u>
At 30 November 2014	<u>12,438</u>