

Belfast and District Motor Club Ltd

NI 691

Income and Expenditure Account for y/e 30th September 2000

Hire of Committee Rooms	110	Profit on Easter Monday	3492
Shorts Club Membership	40	Profit on Carrowdore 100	1014
M.C.U.I Awards	100	Supper Dance Tickets	225
Temple Supper Dance	293		
Joe Lindsay Series Donation	100		
Club Jackets	1359	Loss for Year	855
Telephone and Postage	137		
Bank Fees	235		
Prior Years Adjustment	452		
Miscellaneous	749		
Registrar of Companies	40		
Trophy Insurance	237		
M.C.U.I Website	100		
Death Notice	34		
Debt written off	1600		
	<u>5586</u>		<u>5586</u>

Hon Auditor

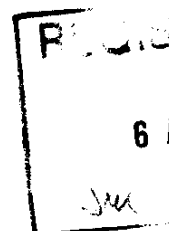
J.A. Lawther

Director

G. Maxwell

Director

J.E. Ballantyne



Belfast and District Motor Club Ltd

Balance Sheet as at 30th September 2000

Fixed Assets

£

Trophies and Cups	25306
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Current Assets

First Trust Bank a/c	8752
Trade Debtors	8600
Suspence a/c	2696
Prepayments and Deposits	1373
	<u>21421</u>

Current Liabilities

Accrued Expenses	<u>11376</u>	<u>10045</u>
		<u>35351</u>

Represented By

Accumulated Fund	36206
less Loss for y/e 30/09/00	<u>855</u>
	<u>35351</u>

Director *G Maxwell*

Director *J E Ballantyne*



Belfast and District Motor Club Ltd.

Directors Statements

For the year ended 30th September 2000 the Company was entitled to the exemption conferred by Paragraph 3 of Article 257a of the Companies (1986 Order) Audit Exemption Regulations (Northern Ireland) 1995.

No notice has been deposited under Paragraph 2 of Article 257 b in relation to its Accounts for the Financial Year ended 30th September 2000.

The Directors acknowledge their responsibilities for

1 Ensuring that the company keeps accounting records which comply with Article 229 of the Companies (Northern Ireland) Order 1986, and

2 Preparing Accounts 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 Article 234 and which otherwise comply with the requirements of the Order relating to accounts so far as applicable to the company.

Advantage has been taken of the exemptions conferred by Section A of Part 3 of Shedule 8 and in the opinion of the Directors the Company is entitled to those exemptions on the basis that it qualifies as a small company.