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Registered number
04730171

The Chiltern Traction Engine Club (2003) Limited

Report and Accounts

31 October 2014

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The Chiltern Traction Engine Club (2003) Limited Directors' Report

The directors present their report and accounts for the year ended 31 October 2014.

Principal activities

The company's principal activity during the year was a members club for steam rally enthusiasts.

Directors

The directors who served during the year were:

P. B. Honour
R. Latchford
C. D. Eaton
M. D. Biggerstaff

Statement of director's responsibilities

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

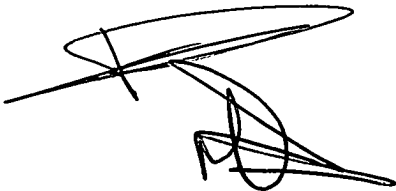
In determining how amounts are presented within items in the profit and loss account and balance sheet, the directors must have regard to the substance of the reported transaction or

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

This report was approved by the board on 5 December 2014.

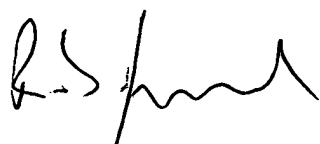



R. S. Goddard
Secretary



The Chiltern Traction Engine Club (2003) Limited
Profit and Loss Account
for the year ended 31 October 2014

	Notes	2014 £	2013 £
Turnover		58,300	60,459
Administrative expenses		(53,669)	(51,034)
Operating profit	2	<u>4,631</u>	<u>9,425</u>
Profit on ordinary activities before taxation		<u>4,631</u>	<u>9,425</u>
Tax on profit on ordinary activities		-	-
Profit for the financial year		<u>4,631</u>	<u>9,425</u>
Retained profit for the financial year	6	<u>4,631</u>	<u>9,425</u>

The Chiltern Traction Engine Club (2003) Limited
Balance Sheet
as at 31 October 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets		7,025	7,189
Current assets			
Stocks		-	-
Debtors	478	249	
Cash at bank and in hand	13,549	16,013	
Cash in hand	8,820	1,840	
	<u>22,847</u>	<u>18,102</u>	
Creditors: amounts falling due within one year	5	(350)	(400)
Net current assets		<u>22,497</u>	<u>17,702</u>
Net assets		<u>29,522</u>	<u>24,891</u>
Capital and reserves			
Profit and loss account	6	29,522	24,891
Shareholder's funds		<u>29,522</u>	<u>24,891</u>

The directors are satisfied that the company is entitled to exemption under Section 477 of the Companies Act 2006 and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006; and
- (ii) 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 Sections 394 and 395 of the Companies Act 2006, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting standard for Small Entities (effective April 2008)..

P. B. Honour
 Director

Approved by the board on 5 December 2014



The Chiltern Traction Engine Club (2003) Limited
Notes to the Accounts
for the year ended 31 October 2014

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

Turnover represents the total income derived from all sources by the club.

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment 10% straight line

2 Operating profit	2014	2013
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	<u>1,395</u>	<u>1,272</u>

3 Tangible fixed assets

	Plant and machinery £
Cost	
At 1 November 2013	12,719
Additions	<u>1,231</u>
At 31 October 2014	<u>13,950</u>
Depreciation	
At 1 November 2013	5,530
Charge for the year	<u>1,395</u>
At 31 October 2014	<u>6,925</u>
Net book value	
At 31 October 2014	<u>7,025</u>
At 31 October 2013	<u>7,189</u>

The Chiltern Traction Engine Club (2003) Limited
Notes to the Accounts
for the year ended 31 October 2014

4 Debtors	2014	2013
	£	£
Prepayments	478	249
	<u>478</u>	<u>249</u>
5 Creditors: amounts falling due within one year	2014	2013
	£	£
Other creditors	350	400
	<u>350</u>	<u>400</u>
6 Profit and loss account	2014	2013
	£	£
At 1 November	24,891	15,466
Retained (loss)/profit	4,631	9,425
At 31 October	<u>29,522</u>	<u>24,891</u>