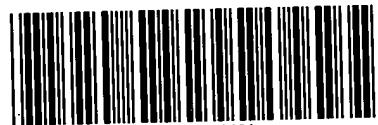


Company number 05436410

The Horseboating Society
Company Limited by Guarantee
Accounts, Year ending 31 December 2015

FRIDAY



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COMPANIES HOUSE

THE HORSEBOATING SOCIETY

COMPANY LIMITED BY GUARANTEE, 05436410

BALANCE SHEET

31 DECEMBER 2015	31/12/2015	31/12/2014
	£	£
CURRENT ASSETS		
Cash at bank	2,970.00	3,031.24
CURRENT LIABILITIES		
Creditors	NIL	NIL
Debtors	NIL	NIL
NET CURRENT ASSETS	2,970.00	3,031.24
NET ASSETS	2,970.00	3,031.24
RESERVES		
Income and expenditure account	2,970.00	3,031.24
MEMBERS FUNDS	2,970.00	3,031.24

For the period ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

S.E.Day , Director

L.Crossley , Director

Lynette Crossley

THE HORSEBOATING SOCIETY, 05436410

COMPANY LIMITED BY GUARANTEE

Notes to the accounts

YEAR ENDED 31 DECEMBER 2015

ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial reporting standard for Smaller Entities (effective January 2007).

The presentation of the income and expenditure account varies from the statutory format to reflect more closely the activities of the company.

Grants

None received

Taxation

Corporation tax

Note HMRCs stated that the sum of taxation was so low it would not be collected. The Society must inform HMRCs if the situation changes.

Related Party Transaction

The company paid £1,910.89 to S.E.Day, a director, during the period for the supply of services and reimbursement of expenses.

The Company is working with it's bank to ascertain why a sum of £119.99 has been paid to a third party without authorisation of the Committee and to recover that sum.

Company Limited by Guarantee

The company does not have a share capital and the liability of the members is limited by guarantee.

Reserves	£
Surplus brought forward	1,520
(Deficit) / Retained surplus for financial period	(92)
Balance carried forward	1,428

THE HORSEBOATING SOCIETY
COMPANY LIMITED BY GUARANTEE, 05436410
DIRECTORS REPORT
YEAR ENDED 31 DECEMBER 2015

The directors present their accounts for the year ended 31 December 2015.

PRINCIPAL ACTIVITY

The principal activity of the company is the preservation and promotion of horseboating.

DIRECTORS

The directors who served the company during the period were:-

S.E.Day

L.Crossley

DIRECTORS RESPONSIBILITIES

The directors are required by law to prepare accounts for each financial period which give a true and fair view of the state of affairs of the company at the end of the period and of the results for the period then ended.

In preparing those financial statements, the directors are required to select suitable accounting policies, as described on page 4, and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable, and follow applicable accounting standards subject to any material departures disclosed and explained in the accounts. The directors must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the club and to enable them to ensure that the accounts comply with the Companies Act 2006

The directors 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.

This report was approved by the directors on XX, September, 2016 taking advantage of the special provisions of Part VII of the Companies Act 2006 relating to small companies.

Thanks are extended to Glynis Henville for once again presenting the Annual Return to Companies House and not seeking reimbursement of the fee but treating it as a donation to the Society.

Signed by order of the directors

B. McGuinness

Acting Hon. Treasurer.

THE HORSEBOATING SOCIETY, 05436410

COMPANY LIMITED BY GUARANTEE

Income and Expenditure Account

Year ended 31 December, 2015.

		Period ended	
		31/12/2015	31/12/2014
INCOME			
Subscriptions		530.00	700.00
Donations & sundry income		85.00	231.00
Attending events		1,915.00	3830.00
	Total	2,500.00	4,762.00
EXPENSES			
Insurance		265.00	265.00
Other administrative expenses		14.76	7.44
Subs paid other organisations		101.00	101.00
Boat licences		180.59	325.66
Contractors charges		1,910.89	3,723.00
Unapproved expense		119.99	107.40
	Total	2,592.23	4,529.50
Operating (Deficit) Surplus		(92.23)	231.50
Interest received		0.99	0.83
(Deficit)/Surplus on ordinary activities		(91.24)	232.33
Taxation		NIL	NIL
(Deficit)/Retained Surplus for financial period	Total	(91.24)	232.33