

COMPANY NUMBER NI 025202

Irwin
Donaghey
Stockman
Chartered
Accountants

COLERAINE & DISTRICT SOCIETY OF MODEL ENGINEERS LTD
COMPANY LIMITED BY GUARANTEE

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2010

IRWIN DONAGHEY STOCKMAN LLP
CHARTERED ACCOUNTANTS
23/25 QUEEN STREET
COLERAINE
CO LONDONDERRY
BT52 1BG

TUESDAY



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**COLERAINE & DISTRICT SOCIETY OF MODEL ENGINEERS LTD
COMPANY LIMITED BY GUARANTEE**

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**COLERAINE & DISTRICT SOCIETY OF MODEL ENGINEERS LTD
COMPANY LIMITED BY GUARANTEE**

**COMPANY INFORMATION
AS AT 31 JANUARY 2010**

DIRECTORS	Jack Boland Mervyn Getty Samuel George Arnold Nicholl Terrence Hamill Samuel Wade
SECRETARY	John Boyd
REGISTERED OFFICE	74 Ballykelly Road Tullymore Limavady Co Londonderry BT49 9DS
ACCOUNTANTS	Irwin Donaghey Stockman LLP 23/25 Queen Street Coleraine Co Londonderry BT52 1BG

COLERAINE & DISTRICT SOCIETY OF MODEL ENGINEERS LTD

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
UNAUDITED FINANCIAL STATEMENTS**

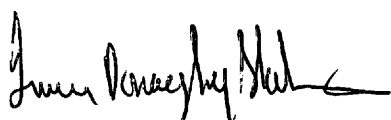
In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the balance sheet and the related notes from the books of account and information and explanations you have given to us

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with guidance issued by the Institute of Chartered Accountants in Ireland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 January 2010 your duty to ensure that the company has kept proper books of account and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Irwin Donaghey Stockman LLP
Chartered Accountants

Irwin Donaghey Stockman LLP
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Registered to carry on audit work and regulated for a range of investment business activities by the Institute of Chartered Accountants in Ireland

Members: Ian Donaghey MBE, Brian Stockman, Roar Dallas, Alison Wallace



**COLERAINE & DISTRICT SOCIETY OF MODEL ENGINEERS LTD
COMPANY LIMITED BY GUARANTEE**

**ABBREVIATED BALANCE SHEET
AS AT 31 JANUARY 2010**

	Notes	2010 £	2009 £
CURRENT ASSETS			
Cash at bank and in hand		<u>7,928</u>	<u>6,346</u>
NET CURRENT ASSETS		<u>7,928</u>	<u>6,346</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>7,928</u></u>	<u><u>6,346</u></u>
CAPITAL AND RESERVES			
Profit and loss account		<u>7,928</u>	<u>6,346</u>
MEMBERS' FUNDS		<u><u>7,928</u></u>	<u><u>6,346</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**COLERAINE & DISTRICT SOCIETY OF MODEL ENGINEERS LTD
COMPANY LIMITED BY GUARANTEE**

ABBREVIATED BALANCE SHEET (CONTINUED)

**DIRECTORS' STATEMENTS REQUIRED BY SECTIONS 475(2) AND (3)
FOR THE YEAR ENDED 31 JANUARY 2010**

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 January 2010 and

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 386, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime

The abbreviated accounts were approved by the Board on 30/09/2010 and signed on its behalf by

x *Jack Boland* . (JACK BOLAND)

✓ *S G Connell* (SAMUEL GEORGE CONNELL)

21. 10. 1941

22. 10. 1941 10. 10. 1941 11. 10. 1941

23. 10. 1941 24. 10. 1941 25. 10. 1941

**COLERAINE & DISTRICT SOCIETY OF MODEL ENGINEERS LTD
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2010**

1 Accounting policies

1 1 Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

1 2 Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

2 Company limited by guarantee

The company is limited by guarantee, and as such has no issued share capital

