

THE MOSELEY AND BALSALL HEATH INSTITUTE LIMITED
(A Company Limited by Guarantee)

ANNUAL REPORT AND ACCOUNTS

30 APRIL 2010



Company registered no. 635178

THE MOSELEY AND BALSALL HEATH INSTITUTE LIMITED
(A Company Limited by Guarantee)

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REPORT OF THE MEMBERS OF COUNCIL

The Members of the Council, who are the Directors of the company for the purpose of the Companies Act 2006, present their annual report and accounts for the year ended 30 April 2010

PRINCIPAL ACTIVITY

The company's principal activity during the year was the provision of educational and cultural facilities for its members. The company is limited by guarantee and has no share capital

COUNCIL MEMBERS

The Members of the Council who served during the year were

K W UNWIN	Chairman
MRS A K ANDREW	Secretary, appointed 10 09 2009
MRS M I HICKS	
B S LONG	
E R ROBERTSON	
G A ROOKE	
MRS A SAMUEL	
T I SAMUEL	
MRS J I SPEIGHT	
MRS J M WATLING	Secretary, resigned 06 08 2009
J D M WRIGHT	Appointed 24 06 2009

The Members of the Council retiring by rotation under the provisions of the Articles of Association are Mr B S Long, Mrs J I Speight and Mr K W Unwin, who being eligible offer themselves for re-election to the Council

Nominations for election to the Council can be obtained from the Secretary. The consent of the proposed member must be obtained before submitting the nomination forms which must be returned to the Honorary Secretary by 26 August 2010. The Members of Council receive no remuneration

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

Signed on behalf of the board

A K ANDREW
Secretary

Ak Andrew

Approved by the board on

16th June 2010

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**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
30 APRIL 2010**

	2010	2009
	£	£
Subscriptions	1,180	1,098
Administrative expenses	(3,747)	(4,190)
	-----	-----
	(2,567)	(3,092)
Other income	397	247
Income from fixed asset investments	2,140	2,805
Other interest receivable	-	15
	-----	-----
Loss on ordinary activities before taxation	(30)	(25)
Taxation - UK corporation tax	(447)	(594)
	-----	-----
Loss for the financial year after taxation	£(477)	£(619)
	=====	=====

The notes on page 4 form part of these accounts

THE MOSELEY AND BALSALL HEATH INSTITUTE LIMITED
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BALANCE SHEET - 30 APRIL 2010

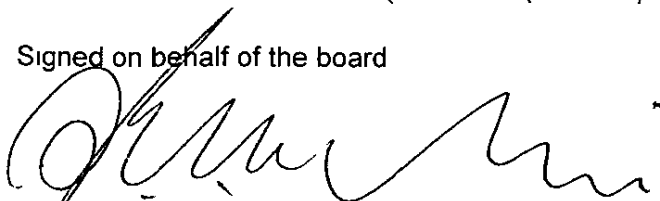
		2010	2009
	Notes	£	£
Fixed assets			
Investments	2	71,058	71,823
		-----	-----
Current assets			
Cash at bank and in hand		1,594	1,376
Debtors	3	33	-
		-----	-----
		1,627	1,376
Creditors			
Amounts falling due within one year	4	(2,041)	(2,078)
		-----	-----
Net current liabilities		(414)	(702)
		-----	-----
Total assets less current liabilities		£70,644	£71,121
		=====	=====
Reserves			
Income and expenditure account	5	£70,644	£71,121
		=====	=====

For the financial year ended 30 April 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006 and no notice has been deposited under section 476 of that Act requiring an audit to be carried out

The Members of Council acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These 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 Smaller Entities (effective April 2008)

Signed on behalf of the board



K W UNWIN
Chairman

Approved by the board on

16th June 2010

THE MOSELEY AND BALSALL HEATH INSTITUTE LIMITED
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NOTES TO THE ACCOUNTS - 30 APRIL 2010

1 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 April 2008)

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008)

2 Fixed assets

£

Investments

Treasury Stock	At 30 April 2009		
	5% 2012	£24,367	25,307
	4 75% 2015	£13,680	15,277
			<u>40,584</u>
	Addition		
	4 25% 2036	£26,306	24,967
			<u>65,551</u>
Scottish Widows Bank Limited	Treasury Call Account		
	At 30 April 2009	31,239	
	Withdrawals	(25,950)	
	Interest reinvested	<u>218</u>	
			5,507
At 30 April 2010			<u><u>71,058</u></u>

The market value of the investments at 30 April 2010 was £71,634 (2009 £72,912)

3 Debtors

2010 2009

Other debtors falling due within one year	<u>33</u>	-
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4 Creditors

Amounts falling due within one year

Corporation tax	395	399
Accruals	<u>1,646</u>	<u>1,679</u>
	<u>2,041</u>	<u>2,078</u>

5 Reserves

Retained income at 1 May 2009 brought forward	71,121
Loss for the year	<u>(477)</u>
Retained income at 30 April 2010	<u><u>70,644</u></u>

6 Company Limited by Guarantee

The company was incorporated as a company limited by guarantee, without having a share capital