Registered Number 01722150

THOMPSON B1 LOCOMOTIVE TRUST

Abbreviated Accounts

30 June 2014

Abbreviated Balance Sheet as at 30 June 2014

	Notes	*2014*	*2013*
		£	£
Fixed assets			
Tangible assets	3	1	1
Investments	4	153,723	153,723
		153,724	153,724
Current assets			
Debtors	5	51,770	9,867
Cash at bank and in hand		19,624	2,462
		71,394	12,329
Creditors: amounts falling due within one year	6	(5,098)	(18,404)
Net current assets (liabilities)		66,296	(6,075)
Total assets less current liabilities		220,020	147,649
Creditors: amounts falling due after more than one year	6	(92,350)	(111,350)
Total net assets (liabilities)		127,670	36,299
Reserves			
Income and expenditure account		127,670	36,299
Members' funds		127,670	36,299

- For the year ending 30 June 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 12 October 2014

And signed on their behalf by:
Michael Andrew Cobley, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2014

1 **Accounting Policies**

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 **Company limited by guarantee**
Company is limited by guarantee and consequently does not have share capital.

3 **Tangible fixed assets**

	£
Cost	
At 1 July 2013	29,495
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2014	29,495
Depreciation	
At 1 July 2013	29,494
Charge for the year	-
On disposals	-
At 30 June 2014	29,494
Net book values	
At 30 June 2014	1
At 30 June 2013	1

4 **Fixed assets Investments**
The company holds 20% or more of the following companies:-
Thompson B1 Locomotive Limited 49%
Thompson B1 Locomotive Trading 100%

5 **Debtors**

	2014	*2013*
	£	£
Debtors include the following amounts due after more than one year	51,770	9,867

6 **Creditors**

	2014	*2013*
	£	£
Secured Debts	92,350	111,350

7 Transactions with directors

Name of director receiving advance or credit:	Steve Andrews
Description of the transaction:	Fees paid in relation to work performed in repairing the locomotive
Balance at 1 July 2013:	£ 0
Advances or credits made:	£ 1,420
Advances or credits repaid:	-
Balance at 30 June 2014:	£ 1,420