

Registration number 08667701

**Woodend Mining Museum Limited
Company limited by guarantee**

Abbreviated accounts

for the year ended 31 October 2015



**H & M Ltd
Chartered Accountants**

Woodend Mining Museum Limited
Company limited by guarantee

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Woodend Mining Museum Limited
Company limited by guarantee

Abbreviated balance sheet
as at 31 October 2015

	Notes	31/10/15 £	£	31/10/14 £	£
Fixed assets					
Tangible assets	2		34,908		10,116
Current assets					
Debtors		177		177	
Cash at bank and in hand		9,251		1,268	
		<u>9,428</u>		<u>1,445</u>	
Creditors: amounts falling due within one year		<u>(46,259)</u>		<u>(8,921)</u>	
Net current liabilities			<u>(36,831)</u>		<u>(7,476)</u>
Total assets less current liabilities			(1,923)		2,640
Creditors: amounts falling due after more than one year			<u>(7,542)</u>		<u>(7,488)</u>
Deficiency of assets			<u>(9,465)</u>		<u>(4,848)</u>
Reserves					
Profit and loss account			<u>(9,465)</u>		<u>(4,848)</u>
Members' funds			<u>(9,465)</u>		<u>(4,848)</u>

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

The notes on page 3 form an integral part of these financial statements.

Woodend Mining Museum Limited
Company limited by guarantee

Abbreviated balance sheet (continued)

Directors' statements required by Sections 475(2) and (3)
for the year ended 31 October 2015

For the year ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors and are signed on their behalf by:

C P Johnson
Director



Date 26/07/2016

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The notes on page 3 form an integral part of these financial statements.

Woodend Mining Museum Limited

Company limited by guarantee

Notes to the abbreviated financial statements

for the year ended 31 October 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	- 15% reducing balance
Fixtures, fittings and equipment	- 15% reducing balance

2. Fixed assets

**Tangible
fixed
assets
£**

Cost

At 1 November 2014	11,902
Additions	28,034
At 31 October 2015	<u>39,936</u>

Depreciation

At 1 November 2014	1,786
Charge for year	3,242
At 31 October 2015	<u>5,028</u>

Net book values

At 31 October 2015	<u>34,908</u>
At 31 October 2014	<u>10,116</u>

3. Company limited by guarantee

The company is limited by guarantees of its members.