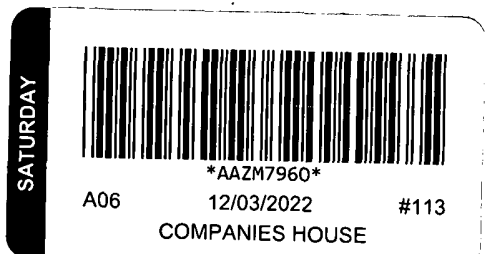


REGISTERED NUMBER: 04730171 (England and Wales)

**THE CHILTERN TRACTION ENGINE CLUB (2003)
LIMITED**

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021**

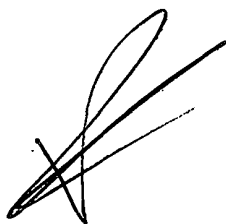
Brindley Jacob
Chartered Accountants
167 Turners Hill
Cheshunt
Hertfordshire
EN8 9BH



**THE CHILTERN TRACTION ENGINE CLUB (2003)
LIMITED (REGISTERED NUMBER: 04730171)**

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 OCTOBER 2021**

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A handwritten signature in black ink, consisting of several overlapping loops and a long horizontal stroke extending to the right.

**THE CHILTERN TRACTION ENGINE CLUB (2003)
LIMITED**

**COMPANY INFORMATION
for the Year Ended 31 OCTOBER 2021**

DIRECTORS:

C D Eaton
P B Honour
R Latchford

SECRETARY:

R S Goddard

REGISTERED OFFICE:

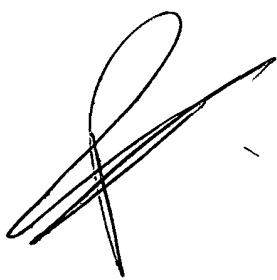
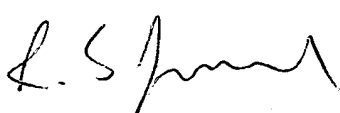
Honours Yard
Lodge Lane
Little Chalfont
Buckinghamshire
HP8 4AL

REGISTERED NUMBER:

04730171 (England and Wales)

ACCOUNTANTS:

Brindley Jacob
Chartered Accountants
167 Turners Hill
Cheshunt
Hertfordshire
EN8 9BH

**THE CHILTERN TRACTION ENGINE CLUB (2003)
LIMITED (REGISTERED NUMBER: 04730171)**

**REPORT OF THE DIRECTORS
for the Year Ended 31 OCTOBER 2021**

The directors present their report with the financial statements of the company for the year ended 31 October 2021.

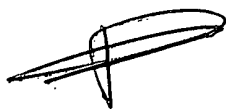
DIRECTORS

The directors shown below have held office during the whole of the period from 1 November 2020 to the date of this report.

C D Eaton
P B Honour
R Latchford

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

ON BEHALF OF THE BOARD



.....
Director

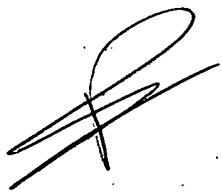

Date: 4-3-22



**THE CHILTERN TRACTION ENGINE CLUB (2003)
LIMITED (REGISTERED NUMBER: 04730171)**

**INCOME STATEMENT
for the Year Ended 31 OCTOBER 2021**

	Notes	31.10.21 £	31.10.20 £
TURNOVER		773	1,392
Administrative expenses		<u>4,085</u>	<u>6,707</u>
OPERATING LOSS and LOSS BEFORE TAXATION		(3,312)	(5,315)
Tax on loss		<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR		<u><u>(3,312)</u></u>	<u><u>(5,315)</u></u>

The notes form part of these financial statements

**THE CHILTERN TRACTION ENGINE CLUB (2003)
LIMITED (REGISTERED NUMBER: 04730171)**

**BALANCE SHEET
31 OCTOBER 2021**

	Notes	31.10.21 £	31.10.20 £
FIXED ASSETS			
Tangible assets	5	1,190	1,586
CURRENT ASSETS			
Stocks		250	250
Cash at bank and in hand		45,615	48,525
		<u>45,865</u>	<u>48,775</u>
CREDITORS			
Amounts falling due within one year	6	498	492
NET CURRENT ASSETS		<u>45,367</u>	<u>48,283</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>46,557</u>	<u>49,869</u>
RESERVES			
Retained earnings		<u>46,557</u>	<u>49,869</u>
		<u>46,557</u>	<u>49,869</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 4-3-22 and were signed on its behalf by:

Director



The notes form part of these financial statements

**THE CHILTERN TRACTION ENGINE CLUB (2003)
LIMITED (REGISTERED NUMBER: 04730171)**

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 OCTOBER 2021**

1. STATUTORY INFORMATION

The Chiltern Traction Engine Club (2003) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

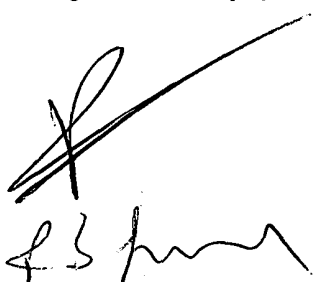
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).



**THE CHILTERN TRACTION ENGINE CLUB (2003)
LIMITED (REGISTERED NUMBER: 04730171)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 OCTOBER 2021**

4. OPERATING LOSS

The operating loss is stated after charging:

	31.10.21	31.10.20
	£	£
Depreciation - owned assets	<u>396</u>	<u>952</u>

5. TANGIBLE FIXED ASSETS

COST

At 1 November 2020
and 31 October 2021

Plant and
machinery
£

16,765

DEPRECIATION

At 1 November 2020
Charge for year

15,179
396

At 31 October 2021

15,575

NET BOOK VALUE

At 31 October 2021

1,190

At 31 October 2020

1,586

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.21	31.10.20
	£	£
Accrued expenses	<u>498</u>	<u>492</u>