

Registered number
04730171

The Chiltern Traction Engine Club (2003) Limited

Report and Accounts

31 October 2013

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COMPANIES HOUSE

The Chiltern Traction Engine Club (2003) Limited
Company Information

Directors

P B. Honour
R Latchford
C. D. Eaton
M D. Biggerstaff

Secretary

R. S. Goddard

Registered office

Honours Yard
Lodge Lane
Little Chalfont
Bucks
HP8 4AL

Registered number

04730171

The Chiltern Traction Engine Club (2003) Limited Directors' Report

The directors present their report and accounts for the year ended 31 October 2013

Principal activities

The company's principal activity during the year was a members club for steam rally enthusiasts.

Directors

The directors who served during the year were:

P B Honour
R. Latchford
C. D Eaton
M D Biggerstaff

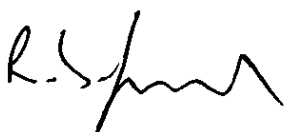
Statement of director's responsibilities

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In determining how amounts are presented within items in the profit and loss account and balance sheet, the directors must have regard to the substance of the reported transaction or

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

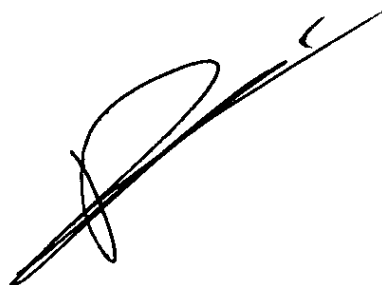
This report was approved by the board on 6 December 2013.



R S Goddard
Secretary

The Chiltern Traction Engine Club (2003) Limited
Profit and Loss Account
for the year ended 31 October 2013

	Notes	2013 £	2012 £
Turnover		60,459	5,356
Administrative expenses		(51,034)	(22,677)
Operating profit	2	<u>9,425</u>	<u>(17,321)</u>
Exceptional items: Insurance claim		-	9,750
(Loss)/Profit on ordinary activities before taxation		<u>9,425</u>	<u>(7,571)</u>
Tax on profit on ordinary activities		-	-
(Loss)/Profit for the financial year		<u>9,425</u>	<u>(7,571)</u>
Retained (loss)/profit for the financial year	6	<u>9,425</u>	<u>(7,571)</u>



The Chiltern Traction Engine Club (2003) Limited
Balance Sheet
as at 31 October 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets		7,189	8,120
Current assets			
Stocks		-	-
Debtors		249	10,068
Cash at bank and in hand		16,013	354
Cash in hand		1,840	324
		<u>18,102</u>	<u>10,746</u>
Creditors: amounts falling due within one year	5	(400)	(3,400)
Net current assets		<u>17,702</u>	<u>7,346</u>
Net assets		<u>24,891</u>	<u>15,466</u>
Capital and reserves			
Profit and loss account	6	24,891	15,466
Shareholder's funds		<u>24,891</u>	<u>15,466</u>

The directors are satisfied that the company is entitled to exemption under Section 477 of the Companies Act 2006 and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006, and
- (ii) 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 Sections 394 and 395 of the Companies Act 2006, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company

The 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 Small Entities (effective April 2008)



P. B. Honour
Director

Approved by the board on 6 December 2013

The Chiltern Traction Engine Club (2003) Limited
Notes to the Accounts
for the year ended 31 October 2013

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

Turnover represents the total income derived from all sources by the club.

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Equipment 10% straight line

2 Operating profit

	2013 £	2012 £
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This is stated after charging

Depreciation of owned fixed assets	1,272	1,238
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The 2012 rally was cancelled because of bad weather. The company carries cancellation insurance against costs incurred in setting up the rally and the agreed claim, net of excess, is shown as an exceptional item.

3 Tangible fixed assets

	Plant and machinery £
Cost	
At 1 November 2012	12,378
Additions	341
At 31 October 2013	12,719
Depreciation	
At 1 November 2012	4,258
Charge for the year	1,272
At 31 October 2013	5,530
Net book value	
At 31 October 2013	7,189
At 31 October 2012	8,120

The Chiltern Traction Engine Club (2003) Limited
Notes to the Accounts
for the year ended 31 October 2013

4 Debtors

	2013	2012
	£	£
Prepayments	249	318
Other debtors	-	9,750
	<u>249</u>	<u>10,068</u>

5 Creditors: amounts falling due within one year

	2013	2012
	£	£
Other creditors	400	3,400
	<u>400</u>	<u>3,400</u>

6 Profit and loss account

	2013	2012
	£	£
At 1 November	15,466	23,037
Retained (loss)/profit	9,425	(7,571)
	<u>24,891</u>	<u>15,466</u>
At 31 October		