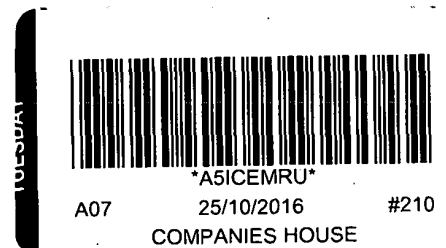


STOURPAINE BUSHES STEAM (BENEVOLENT) LIMITED  
(A company limited by guarantee)

DIRECTORS' REPORT AND  
FINANCIAL STATEMENTS

for the year ended  
31st JANUARY 2016

Company number 1233185



STOURPAINE BUSHES STEAM (BENEVOLENT) LIMITED

DIRECTORS' REPORT  
for the year ended 31st JANUARY 2016

Directors: Mr M J Pike  
Mr D G Jones  
Mr P Haining

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The directors submit their report together with the statutory financial statements of the company for the year ended 31st January 2016.

PRINCIPAL ACTIVITIES

The principal activity of the company is that of a registered charity and its object is to increase and improve knowledge of steam and other historic machinery and of historic crafts.

DIRECTORS

The current directors are as listed above. Mr M J Pike and Mr D G Jones served throughout the year and Mr P Haining was appointed on 1st December 2015. Mr R J B Pocock served as a director until his resignation on 29th April 2015 and Mr J O Marsh served until his resignation on 30th January 2016.

DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the annual report and accounts in accordance with applicable law and regulations. Company law requires directors to prepare financial statements for each financial year.


Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom accounting standards and applicable law). The accounts are required by law to give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

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 financial statements 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.

The above report has been prepared in accordance with the small companies regime of the Companies Act 2006.

This report was approved by the board on 22nd October 2016 and is signed on its behalf by

  
P HAINING  
Director

## STOURPAINE BUSHES STEAM (BENEVOLENT) LIMITED

PROFIT AND LOSS ACCOUNT  
for the year ended 31st JANUARY 2016

	Notes	2016 £	2015 £
Turnover		-	-
Administrative expenses		182	337
		—	—
OPERATING (LOSS)	2	(182)	(337)
Other interest receivable and similar income		40	38
		—	—
(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		(142)	(299)
Tax on profit on ordinary activities		-	-
		—	—
(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION		£ (142)	£ 299)
		—	—
STATEMENT OF RETAINED PROFITS			
Retained profits brought forward		9,788	10,087
(Loss) for the year		(142)	(299)
		—	—
RETAINED PROFITS CARRIED FORWARD		£9,646	£9,788
		—	—

There were no realised gains or losses in the period apart from the profit or loss for the year detailed above.

## STOURPAINE BUSHES STEAM (BENEVOLENT) LIMITED

## BALANCE SHEET as at 31st JANUARY 2016

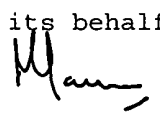
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1233185

	Notes	2016	2015
		£	£
FIXED ASSETS			
Investments	3	1,000	1,000
CURRENT ASSETS			
Cash at bank		9,152	9,112
		<u>9,152</u>	<u>9,112</u>
CREDITORS: amounts falling due within one year	4	506	324
		<u>506</u>	<u>324</u>
NET CURRENT ASSETS		8,646	8,788
NET ASSETS		<u>£9,646</u>	<u>£9,788</u>
CAPITAL AND RESERVES			
Profit and loss account		£9,646	£9,788
		<u>£9,646</u>	<u>£9,788</u>

For the financial year ended 31st January 2016 the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company at the year end and of its profit (or loss) for the financial period in accordance with the requirements of sections 393 and 394 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company.

The accounts have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These accounts were approved by the board of directors on 22nd October 2016 and were signed on its behalf by:

  
P HAINING  
Director

## STOURPAINE BUSHES STEAM (BENEVOLENT) LIMITED

NOTES TO THE FINANCIAL STATEMENTS  
for the year ended 31st JANUARY 2016

## 1. ACCOUNTING POLICIES

The following are the more important accounting policies adopted by the company:

## Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (FRSSE) effective January 2015.

## Compliance with Accounting Standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

## Fixed assets investments

Fixed asset investments are stated at historical cost less provision for diminution in value.

## 2. OPERATING LOSS

	2016	2015
The operating loss is stated after charging:		
Charitable donations	£Nil	£Nil
	===	===

## 3. INVESTMENTS

	Unlisted investments
	£
Cost	
At 1st February 2015	1,000
Additions	-
Disposals	-
	_____
At 31st January 2016	1,000
	_____
Net book value	
At 31st January 2016	£1,000
	_____
At 31st January 2015	£1,000
	_____

## 4. CREDITORS: amounts falling due within one year

	2016	2015
	£	£
Other creditors	£506	£324
	_____	_____

## STOURPAINE BUSHES STEAM (BENEVOLENT) LIMITED

NOTES TO THE FINANCIAL STATEMENTS  
for the year ended 31st JANUARY 2016 (continued)

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5. COMPANY STATUS

The company is a private company limited by guarantee and, as such, has no share capital. The memorandum and articles of association restrict the liability of members on a winding up to £100. There is no controlling party.

## STOURPAINE BUSHES STEAM (BENEVOLENT) LIMITED

DETAILED PROFIT AND LOSS ACCOUNT  
for the year ended 31st JANUARY 2016

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	2016		2015	
	£	£	£	£
TURNOVER		-		-
ADMINISTRATIVE EXPENDITURE				
Companies House fee	13		13	
Accountancy fees	169		324	
	<hr/>	182	<hr/>	337
		<hr/>		<hr/>
OPERATING (LOSS)		(182)		(337)
INTEREST RECEIVABLE				
Bank interest receivable		40		38
		<hr/>		<hr/>
(LOSS) FOR THE YEAR		£(142)		£(299)
		<hr/>		<hr/>

This page does not form part of the statutory accounts.