

Abbreviated Accounts for the Year Ended 31st December 2015

for

Rochester Motor Club Limited

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for the year ended 31st December 2015

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Rochester Motor Club Limited
Company Information
for the year ended 31st December 2015

DIRECTORS:

J.E. Arnold
J Low
R.D. McCabe
R. Sheffield

SECRETARY:

R.D. McCabe

REGISTERED OFFICE:

Southlands
Wheelers Lane
Linton
Maidstone
Kent
ME17 4BN

REGISTERED NUMBER:

01943996 (England and Wales)

ACCOUNTANTS:

Beak Kemmenoe
Chartered Accountants
1-3 Manor Road
Chatham
Kent
ME4 6AE

Abbreviated Balance Sheet
31st December 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		1		1
CURRENT ASSETS					
Debtors		333		333	
Cash at bank and in hand		<u>75,148</u>		<u>83,505</u>	
		75,481		83,838	
CREDITORS					
Amounts falling due within one year		<u>1,380</u>		<u>1,380</u>	
NET CURRENT ASSETS			74,101		82,458
TOTAL ASSETS LESS CURRENT LIABILITIES			74,102		82,459
RESERVES					
Income and expenditure account			<u>74,102</u>		<u>82,459</u>
			74,102		82,459

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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 surplus or deficit for each financial year in accordance with the requirements of
- (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 3rd May 2016 and were signed on its behalf by:

R.D. McCabe - Director

Notes to the Abbreviated Accounts
for the year ended 31st December 2015

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is the total amount receivable by the company for goods supplied and services provided excluding VAT and trade discounts.

Tangible fixed assets

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

Equipment - at varying rates on cost

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st January 2015	
and 31st December 2015	<u>9,705</u>
DEPRECIATION	
At 1st January 2015	
and 31st December 2015	<u>9,704</u>
NET BOOK VALUE	
At 31st December 2015	<u><u>1</u></u>
At 31st December 2014	<u><u>1</u></u>

3. **COMPANY LIMITED BY GUARANTEE**

The Company is limited by guarantee. Liability is limited to £1 per member in the event of winding-up.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.