

Abbreviated Accounts for the Year Ended 31st December 2014

for

Rochester Motor Club Limited

Contents of the Abbreviated Accounts  
for the year ended 31st December 2014

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	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

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Rochester Motor Club Limited  
Company Information  
for the year ended 31st December 2014

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**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 2014

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1		1
<b>CURRENT ASSETS</b>					
Debtors		333		218	
Cash at bank and in hand		<u>83,505</u>		<u>89,797</u>	
		<b>83,838</b>		<b>90,015</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>1,380</u>		<u>1,620</u>	
<b>NET CURRENT ASSETS</b>			<b>82,458</b>		<b>88,395</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>82,459</b>		<b>88,396</b>
<b>RESERVES</b>					
Income and expenditure account			<u>82,459</u>		<u>88,396</u>
			<b>82,459</b>		<b>88,396</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2014 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 27th March 2015 and were signed on its behalf by:

R.D. McCabe - Director

Notes to the Abbreviated Accounts  
for the year ended 31st December 2014

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**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**

	<b>Total £</b>
<b>COST</b>	
At 1st January 2014	
and 31st December 2014	<u>9,705</u>
<b>DEPRECIATION</b>	
At 1st January 2014	
and 31st December 2014	<u>9,704</u>
<b>NET BOOK VALUE</b>	
At 31st December 2014	<u><u>1</u></u>
At 31st December 2013	<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.