

**Registered Number 02033064**

**KIDDERMINSTER RAILWAY MUSEUM TRUST LIMITED(THE)**

**Abbreviated Accounts**

**31 December 2012**

**KIDDERMINSTER RAILWAY MUSEUM TRUST LIMITED(THE)****Abbreviated Balance Sheet as at 31 December 2012****Registered Number 02033064**

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	3	231,800	231,334
		<u>231,800</u>	<u>231,334</u>
<b>Current assets</b>			
Stocks		8,668	10,614
Debtors		4,306	8,170
Cash at bank and in hand		110,858	102,433
		<u>123,832</u>	<u>121,217</u>
<b>Creditors: amounts falling due within one year</b>		<u>(4,779)</u>	<u>(5,377)</u>
<b>Net current assets (liabilities)</b>		<u>119,053</u>	<u>115,840</u>
<b>Total assets less current liabilities</b>		<u>350,853</u>	<u>347,174</u>
<b>Total net assets (liabilities)</b>		<u>350,853</u>	<u>347,174</u>
<b>Reserves</b>			
Other reserves		209,555	209,555
Income and expenditure account		141,298	137,619
<b>Members' funds</b>		<u>350,853</u>	<u>347,174</u>

- For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 18 July 2013

And signed on their behalf by:

**STEVE WILLIAMS, Director****CHAIRMAN, Director**

## Notes to the Abbreviated Accounts for the period ended 31 December 2012

## 1 Accounting Policies

**Turnover policy**

THE COMPANYS POLICY IS TO RETAIN SURPLUS FUNDS PENDING SUITABLE APPLICATION FOR THE COMPANY FOR ASSISTANCE OF A PROJECT WITHIN THE TERMS OF CHARITABLE STATUS

## 2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 January 2012	269,809
Additions	3,181
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>272,990</u>
<b>Depreciation</b>	
At 1 January 2012	38,475
Charge for the year	2,715
On disposals	-
At 31 December 2012	<u>41,190</u>
<b>Net book values</b>	
At 31 December 2012	<u>231,800</u>
At 31 December 2011	<u>231,334</u>

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