

Registered Number 02033064

KIDDERMINSTER RAILWAY MUSEUM TRUST LIMITED(THE)

Abbreviated Accounts

31 December 2013

KIDDERMINSTER RAILWAY MUSEUM TRUST LIMITED (THE)**Abbreviated Balance Sheet as at 31 December 2013****Registered Number 02033064**

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	3	234,090	231,800
		<u>234,090</u>	<u>231,800</u>
Current assets			
Stocks		7,783	8,668
Debtors		6,151	4,306
Cash at bank and in hand		111,952	110,858
		<u>125,886</u>	<u>123,832</u>
Creditors: amounts falling due within one year		<u>(5,091)</u>	<u>(4,779)</u>
Net current assets (liabilities)		<u>120,795</u>	<u>119,053</u>
Total assets less current liabilities		<u>354,885</u>	<u>350,853</u>
Total net assets (liabilities)		<u>354,885</u>	<u>350,853</u>
Reserves			
Other reserves		209,555	209,555
Income and expenditure account		145,330	141,298
Members' funds		<u>354,885</u>	<u>350,853</u>

- For the year ending 31 December 2013 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 26 June 2014

And signed on their behalf by:

STEVE WILLIAMS, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2013**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

	£
Cost	
At 1 January 2013	272,990
Additions	5,707
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>278,697</u>
Depreciation	
At 1 January 2013	41,190
Charge for the year	3,417
On disposals	-
At 31 December 2013	<u>44,607</u>
Net book values	
At 31 December 2013	<u>234,090</u>
At 31 December 2012	<u>231,800</u>

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