

Registered Number 02033064

KIDDERMINSTER RAILWAY MUSEUM TRUST LIMITED(THE)

Abbreviated Accounts

31 December 2014

KIDDERMINSTER RAILWAY MUSEUM TRUST LIMITED(THE)**Abbreviated Balance Sheet as at 31 December 2014****Registered Number 02033064**

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	3	234,752	234,090
		<u>234,752</u>	<u>234,090</u>
Current assets			
Stocks		6,294	7,783
Debtors		4,729	6,151
Cash at bank and in hand		122,347	111,952
		<u>133,370</u>	<u>125,886</u>
Creditors: amounts falling due within one year		<u>(8,637)</u>	<u>(5,091)</u>
Net current assets (liabilities)		<u>124,733</u>	<u>120,795</u>
Total assets less current liabilities		<u>359,485</u>	<u>354,885</u>
Total net assets (liabilities)		<u>359,485</u>	<u>354,885</u>
Reserves			
Other reserves		212,555	209,555
Income and expenditure account		146,930	145,330
Members' funds		<u>359,485</u>	<u>354,885</u>

- For the year ending 31 December 2014 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 20 July 2015

And signed on their behalf by:

STEVE WILLIAMS, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2014**1 Accounting Policies****Turnover policy**

The Company's 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 2014	278,697
Additions	3,708
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2014	<u>282,405</u>
Depreciation	
At 1 January 2014	44,607
Charge for the year	3,046
On disposals	-
At 31 December 2014	<u>47,653</u>
Net book values	
At 31 December 2014	<u>234,752</u>
At 31 December 2013	<u>234,090</u>

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.