

COMPANY REGISTRATION NUMBER 03199916

**CITY OF OXFORD SOCIETY OF MODEL  
ENGINEERS LTD**

**COMPANY LIMITED BY GUARANTEE**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED**

**31 DECEMBER 2015**

SATURDAY



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09/04/2016

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COMPANIES HOUSE

**ACE ACCOUNTANTS LTD**

The White House  
Denchworth Road  
Grove  
Oxon  
OX12 0AR

**CITY OF OXFORD SOCIETY OF MODEL ENGINEERS LTD  
COMPANY LIMITED BY GUARANTEE**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2015**

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# CITY OF OXFORD SOCIETY OF MODEL ENGINEERS LTD COMPANY LIMITED BY GUARANTEE

## ABBREVIATED BALANCE SHEET

31 DECEMBER 2015

	Note	2015	2014
	2	£	£
<b>FIXED ASSETS</b>			
Tangible assets		<u>226,896</u>	<u>224,100</u>
<b>CURRENT ASSETS</b>			
Stocks		744	659
Debtors		4,895	3,829
Cash at bank and in hand		14,624	14,704
		<u>20,263</u>	<u>19,192</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>4,392</u>	<u>6,442</u>
<b>NET CURRENT ASSETS</b>		<u>15,871</u>	<u>12,750</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>242,767</u></u>	<u><u>236,850</u></u>
<b>RESERVES</b>	3		
Revaluation reserve		104,947	104,947
Income and expenditure account		137,820	131,903
<b>MEMBERS' FUNDS</b>		<u><u>242,767</u></u>	<u><u>236,850</u></u>

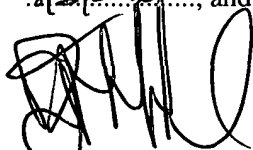
For the year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 21/2/2016, and are signed on their behalf by:



D. J. MULFORD  
Director

Company Registration Number: 03199916

The notes on pages 2 to 3 form part of these abbreviated accounts.

**YEAR ENDED 31 DECEMBER 2015**

**CITY OF OXFORD SOCIETY OF MODEL ENGINEERS LTD  
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2015**

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST OR VALUATION</b>	
At 1 January 2015	229,176
Additions	3,976
<b>At 31 December 2015</b>	<u><u>233,152</u></u>
<b>DEPRECIATION</b>	
At 1 January 2015	5,076
Charge for year	1,180
<b>At 31 December 2015</b>	<u><u>6,256</u></u>
<b>NET BOOK VALUE</b>	
<b>At 31 December 2015</b>	<u><u>226,896</u></u>
At 31 December 2014	<u><u>224,100</u></u>

Fixed assets include project expenditure for the period to date totalling £17,774 in respect of rolling stock development plan for replacement of existing rolling stock.

**3. COMPANY LIMITED BY GUARANTEE**

The company is limited by Guarantee and does not have share capital.

The liability of the members in the event of the company being liquidated is limited to the membership cost.