

Unaudited Financial Statements for the Year Ended 31 January 2023

for

The Museum of Computing @ Swindon Ltd

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The Museum of Computing @ Swindon Ltd

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for the Year Ended 31 January 2023

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The Museum of Computing @ Swindon Ltd

Company Information
for the Year Ended 31 January 2023

DIRECTOR: J M Holt

SECRETARY: M J Bazen

REGISTERED OFFICE: 14 Belmont Crescent
Swindon
Wiltshire
SN1 4EY

REGISTERED NUMBER: 04142794 (England and Wales)

ACCOUNTANTS: Morley & Co (UK) Ltd
Chartered Certified Accountants,
2 Cricklade Court
Old Town
Swindon
Wiltshire
SN1 3EY

The Museum of Computing @ Swindon Ltd (Registered number: 04142794)

Balance Sheet
31 January 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	4	2,436	3,663
CURRENT ASSETS			
Cash at bank		11,612	8,363
CREDITORS			
Amounts falling due within one year	5	198	180
NET CURRENT ASSETS		11,414	8,183
TOTAL ASSETS LESS CURRENT LIABILITIES		13,850	11,846
RESERVES			
Income and expenditure account		13,850	11,846
		13,850	11,846

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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 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 notes form part of these financial statements

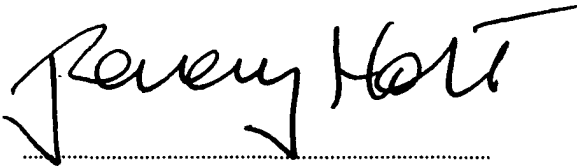
Balance Sheet - continued

31 January 2023

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 21st AUGUST 2023 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'J M Holt', written over a dotted line.

J M Holt - Director

The Museum of Computing @ Swindon Ltd

Notes to the Financial Statements **for the Year Ended 31 January 2023**

1. STATUTORY INFORMATION

The Museum of Computing @ Swindon Ltd is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Voluntary income when received by way of donations and gifts is included in full as turnover in the company's Profit and Loss Account in the year in which they are received.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2022 - 1).

The Museum of Computing @ Swindon Ltd

Notes to the Financial Statements - continued
for the Year Ended 31 January 2023

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 February 2022 and 31 January 2023	7,477	5,491	12,968
DEPRECIATION			
At 1 February 2022	3,814	5,491	9,305
Charge for year	1,227	-	1,227
At 31 January 2023	5,041	5,491	10,532
NET BOOK VALUE			
At 31 January 2023	2,436	-	2,436
At 31 January 2022	3,663	-	3,663

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Accrued expenses	198	180

6. **CONTROL**

The company is controlled on a day-to-day basis by Mr J Holt, a director of the company.

7. **GUARANTEE**

Every member of the company undertakes to contribute such an amount as may be required (not exceeding £100) to the company's assets if it should be wound up while he is a member or within one year after he ceases to be a member, for payment of the company's debts and liabilities contracted before he ceases to be a member, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributories among themselves.