

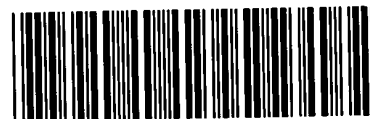
**REGISTERED NUMBER: 04257047 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017**

**FOR**

**BEDFORDSHIRE HISTORICAL RECORD SOCIETY**

WEDNESDAY



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COMPANIES HOUSE

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**FOR THE YEAR ENDED 31 MARCH 2017**

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**BEDFORDSHIRE HISTORICAL RECORD SOCIETY**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2017**

**DIRECTORS:**

Sir Samuel Whitbread  
Professor R C Marks  
Mrs B M Doyle  
Ms M Evans  
Mrs N Avery  
Ms B M Tearle

**SECRETARY:**

Ms M Evans

**REGISTERED OFFICE:**

46 Haylands Way  
Bedford  
Bedfordshire  
MK41 9BU

**REGISTERED NUMBER:**

04257047 (England and Wales)

**ACCOUNTANTS:**

Bayler Wood Associates Ltd  
Chartered Certified Accountants  
Priory House  
1a Silsoe Road  
Wardhedges  
Flitton  
Bedfordshire  
MK45 5EE

**BALANCE SHEET**  
**31 MARCH 2017**

	Notes	31.3.17 £	31.3.16 £
<b>CURRENT ASSETS</b>			
Debtors	3	56	981
Cash at bank		45,026	39,639
		<u>45,082</u>	<u>40,620</u>
<b>CREDITORS</b>			
Amounts falling due within one year	4	6,901	1,359
<b>NET CURRENT ASSETS</b>		<u>38,181</u>	<u>39,261</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>38,181</u>	<u>39,261</u>
<b>RESERVES</b>			
Reserve funds for specific purposes		26,772	26,772
Income and expenditure account		11,409	12,489
		<u>38,181</u>	<u>39,261</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

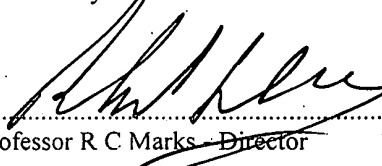
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies:

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

The financial statements were approved by the Board of Directors on 5/10/17 and were signed on its behalf by:

  
.....  
Professor R C Marks - Director

  
.....  
Mrs B M Doyle - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**

**1. STATUTORY INFORMATION**

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

**Income**

The income for the year is attributable to the principal activity of the company, namely sales and subscriptions from archives and publications.

**Grants**

Grants are recognised in full in the year that they are received.

**3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17	31.3.16
	£	£
Sundry debtors	56	981

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

	31.3.17	31.3.16
	£	£
Sundry creditors and accruals	6,901	1,359

**5. STATUS**

The company is limited by guarantee and therefore has no share capital. The company is a registered charity, number 1098629.