

Caledonian Classic and Historic Motor Sport Club Ltd - Finance Report - Period End 30th March 02 - Company No. SC185275

Profit and Loss Account

Expenditure

	2001	2002	Income	2001	2002
£ 61.88	Printing Costs	£ -	£ -	Membership fees	£ -
£ -	Legal Costs	£ 575.54	£ 3.56	Interest	£ 5.94
£ 20.00	Room Hire	£ -	£ -	Sponsorship	£ -
£ 237.86	Event Costs	£ 722.74	£ 1,044.00	Event Entry Fees	£ 352.00
£ 83.00	MSA Fees	£ 46.00	£ -	Donations	£ -
£ -	Advertising	£ 80.76	£ -	Branch Credit	£ 15.00
£ 24.69	Expenses	£ 100.00	£ 159.00	Misc	£ 118.00
£ 427.43		£ 1,525.04	£ 1,206.56		£ 490.94
£ 779.13	Profit for the year	£ -	£ -	Loss for the year	£ 1,034.10
£ 1,206.56		£ 1,525.04	£ 1,206.56		£ 1,525.04

Balance Sheet

£ 456.80	Reserves B/F	£ 1,235.93	Cash at Bank	£ 187.14
£ 779.13	P/L for year	-£ 1,034.10	Late Presentation	£ 14.69
	Variation	£ -	Variation	£ -
£ 1,235.93		£ 1,235.93		£ 201.83

The Directors have;

- a) Taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249a (1) (Total Exemption)
- b) Confirmed that no notice has been deposited under Section 249b (2) of the Companies Act 1985
- c) Acknowledge their responsibilities for ensuring the company keeps accounting records which comply with Section 221 of the Companies Act 1985
- d) Acknowledge their responsibilities for preparing accounts which give a true and fair view of the company and of its profit / loss for the year ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of the act relating to accounts so far as applicable to this company

The Accounts are prepared in accordance with the special provisions of Part VII of the Companies Act relating to small companies (Sections 246 (6) of the Act)

Signed

Douglas G L Anderson

Colin A Wallace

