

**FRIENDS OF THE NATIONAL RAILWAY MUSEUM ENTERPRISES LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

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**UNAUDITED ACCOUNTS**  
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**FRIENDS OF THE NATIONAL RAILWAY MUSEUM ENTERPRISES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

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<b>Directors</b>	G M Rutter R S Rollings D M B Naylor C E Bush M J Hastings
<b>Company Number</b>	02418239 (England and Wales)
<b>Registered Office</b>	NATIONAL RAILWAY MUSEUM LEEMAN ROAD YORK YO26 4XJ

**FRIENDS OF THE NATIONAL RAILWAY MUSEUM ENTERPRISES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2019**

	Notes	2019 £	2018 £
<b>Current assets</b>			
Inventories	<u>4</u>	23,682	16,673
Debtors	5	542	226
Cash at bank and in hand		40,881	35,273
		<u>65,105</u>	<u>52,172</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(25,636)	(12,832)
<b>Net current assets</b>		<u>39,469</u>	<u>39,340</u>
<b>Net assets</b>		<u>39,469</u>	<u>39,340</u>
<b>Capital and reserves</b>			
Called up share capital		40	40
Profit and loss account		39,429	39,300
<b>Shareholders' funds</b>		<u>39,469</u>	<u>39,340</u>

For the year ending 31 December 2019 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 9 March 2020 and were signed on its behalf by

R S Rollings  
Director

Company Registration No. 02418239

**FRIENDS OF THE NATIONAL RAILWAY MUSEUM ENTERPRISES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

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**1 Statutory information**

Friends of the National Railway Museum Enterprises Limited is a private company, limited by shares, registered in England and Wales, registration number 02418239. The registered office is NATIONAL RAILWAY MUSEUM, LEEMAN ROAD, YORK, YO26 4XJ.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Inventories**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Raw materials	23,682	16,673
	<u>23,682</u>	<u>16,673</u>

**5 Debtors**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade debtors	542	226
	<u>542</u>	<u>226</u>

**6 Creditors: amounts falling due within one year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Taxes and social security	-	2,327
Other creditors	24,680	9,500
Accruals	956	1,005
	<u>25,636</u>	<u>12,832</u>

**7 Average number of employees**

During the year the average number of employees was 5 (2018: 5).

