

FRIENDS OF THE NATIONAL RAILWAY MUSEUM ENTERPRISES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

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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 2021

Directors	G M Rutter R S Rollings D M B Naylor C E Bush M J Hastings
Company Number	02418239 (England and Wales)
Registered Office	NATIONAL RAILWAY MUSEUM LEEMAN ROAD YORK YO26 4XJ
Accountants	Woolley & Co Accountants and Tax Advisors Crown House, York Road Shiptonthorpe York East Yorkshire YO43 3PF

FRIENDS OF THE NATIONAL RAILWAY MUSEUM ENTERPRISES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

	Notes	2021 £	2020 £
Current assets			
Inventories		20,064	23,221
Debtors	4	-	303
Cash at bank and in hand		18,926	16,437
		<u>38,990</u>	<u>39,961</u>
Creditors: amounts falling due within one year	2	(1,207)	(982)
Net current assets		<u>37,783</u>	<u>38,979</u>
Net assets		<u>37,783</u>	<u>38,979</u>
Capital and reserves			
Called up share capital		40	40
Profit and loss account		37,743	38,939
Shareholders' funds		<u>37,783</u>	<u>38,979</u>

For the year ending 31 December 2021 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 17 February 2022 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 2021

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 Debtors: amounts falling due within one year

2021	2020
£	£

Accrued income and prepayments	-	303
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5 Creditors: amounts falling due within one year

2021	2020
£	£

Accruals	1,207	982
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6 Controlling party

The controlling party is The Friends of the National Railway Museum, a registered charity number: 0273829.

The registered office address is the National Railway Museum, Leeman York, York, YO26 4AX

7 Average number of employees

During the year the average number of employees was 5 (2020: 5).

