

REGISTERED NUMBER: 3299935 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED
31ST JANUARY 2006
FOR
THE PUMP HOUSE STEAM & TRANSPORT MUSEUM

SATURDAY



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03/03/2007

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COMPANIES HOUSE

THE PUMP HOUSE STEAM & TRANSPORT MUSEUM

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FOR THE YEAR ENDED 31ST JANUARY 2006**

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THE PUMP HOUSE STEAM & TRANSPORT MUSEUM

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JANUARY 2006**

DIRECTORS:

W Berwick
G Burtenshaw
L Collier
J Glover
R Hadingham
T C Hull
S Moser
N Northfield
R Osman-Taha
D Sculthorp
M Mantell

SECRETARY:

T C Hull

REGISTERED OFFICE:

ThePumpHouseSteam&TransportMuseumTrust
Pump House Centre
10 South Access Road
Walthamstow
London
E17 8AX

REGISTERED NUMBER:

3299935 (England and Wales)

THE PUMP HOUSE STEAM & TRANSPORT MUSEUM

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JANUARY 2006**

ACCOUNTANTS:

Pearson McKinsey
55 Beulah Road
Walthamstow
London
E17 9LG

THE PUMP HOUSE STEAM & TRANSPORT MUSEUM

**ABBREVIATED BALANCE SHEET
31ST JANUARY 2006**

	Notes	2006 £	£	2005 £	£
FIXED ASSETS					
Tangible assets	2		80		120
CREDITORS					
Amounts falling due within one year		<u>5,307</u>		<u>6,541</u>	
NET CURRENT LIABILITIES			<u>(5,307)</u>		<u>(6,541)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>(5,227)</u></u>		<u><u>(6,421)</u></u>
RESERVES					
Profit and loss account			<u>(5,227)</u>		<u>(6,421)</u>
			<u><u>(5,227)</u></u>		<u><u>(6,421)</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st January 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

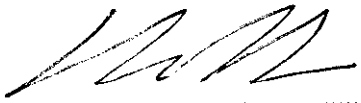
The notes form part of these abbreviated accounts

THE PUMP HOUSE STEAM & TRANSPORT MUSEUM

ABBREVIATED BALANCE SHEET - continued
31ST JANUARY 2006

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 1/3/07 and were signed on its behalf by:


.....
L Collier - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JANUARY 2006**