## ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED

**31ST JANUARY 2006** 

**FOR** 

THE PUMP HOUSE STEAM & TRANSPORT MUSEUM

SATURDAY

\*A31KCNJG\*

03/03/2007 COMPANIES HOUSE

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### **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:** 

The Pump House Steam & Transport Museum Trust

Pump House Centre

10 South Access Road

Walthamstow

London

E17 8AX

**REGISTERED NUMBER:** 

3299935 (England and Wales)

# COMPANY INFORMATION FOR THE YEAR ENDED 31ST JANUARY 2006

**ACCOUNTANTS:** 

Pearson McKinsey 55 Beulah Road Walthamstow

London E17 9LG

## ABBREVIATED BALANCE SHEET 31ST JANUARY 2006

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

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

# 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 $1/3/67$ 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

### 1. ACCOUNTING POLICIES

### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc

- 20% on cost

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

### 2. TANGIBLE FIXED ASSETS

	Total £
COST	<i>∞</i>
At 1st February 2005	
and 31st January 2006	200
DEPRECIATION	
At 1st February 2005	80
Charge for year	40
At 31st January 2006	120
NET BOOK VALUE	
At 31st January 2006	80
A+ 21a+ Ionnam: 2005	120
At 31st January 2005	120