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**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD**  
**1 AUGUST 2002 TO 31 OCTOBER 2003**  
**FOR**  
**STORMIN' THE CASTLE LIMITED**



**STORMIN' THE CASTLE LIMITED**

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FOR THE PERIOD 1 AUGUST 2002 TO 31 OCTOBER 2003**

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**STORMIN' THE CASTLE LIMITED**

**COMPANY INFORMATION**

**FOR THE PERIOD 1 AUGUST 2002 TO 31 OCTOBER 2003**

**DIRECTORS:**

J A Coxon  
I C Smith  
P Davison

**SECRETARY:**

M Davison

**REGISTERED OFFICE:**

Brockenhurst  
2 The Broadway  
Tynemouth  
North Shields  
Tyne and Wear  
NE30 2LD

**REGISTERED NUMBER:**

3595607 (England and Wales)

**ACCOUNTANTS:**

Robson Laidler LLP  
Fernwood House  
Fernwood Road  
Jesmond  
Newcastle Upon Tyne  
NE2 1TJ

**BANKERS:**

Barclays Bank plc  
Market Street  
Newcastle Upon Tyne  
NE1 4QL

**STORMIN' THE CASTLE LIMITED**

**ABBREVIATED BALANCE SHEET  
31 OCTOBER 2003**

|                                                          | <u>2003</u>           | <u>2002</u>           |
|----------------------------------------------------------|-----------------------|-----------------------|
|                                                          | £                     | £                     |
| <b>CURRENT ASSETS:</b>                                   |                       |                       |
| Debtors                                                  | 5,114                 | 3,771                 |
| Cash at bank                                             | <u>70,688</u>         | <u>27,698</u>         |
|                                                          | 75,802                | 31,469                |
| <b>CREDITORS:</b> Amounts falling<br>due within one year | <u>1,103</u>          | <u>21,142</u>         |
| <b>NET CURRENT ASSETS:</b>                               | <u>74,699</u>         | <u>10,327</u>         |
| <b>TOTAL ASSETS LESS CURRENT<br/>LIABILITIES:</b>        | <u><u>£74,699</u></u> | <u><u>£10,327</u></u> |
| <b>RESERVES:</b>                                         |                       |                       |
| Profit and loss account                                  | <u>74,699</u>         | <u>10,327</u>         |
|                                                          | <u><u>£74,699</u></u> | <u><u>£10,327</u></u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 October 2003.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2003 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.

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

**ON BEHALF OF THE BOARD:**



J A Coxon - Director

Approved by the Board on 1 March 2004

## **STORMIN' THE CASTLE LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 1 AUGUST 2002 TO 31 OCTOBER 2003**

#### **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 June 2002).

##### **Turnover**

Turnover represents ticket sales for the member's annual event, donations and other monies received.

##### **Deferred tax**

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

##### **Cash flow statement**

The company has taken advantage of the exemption in Financial Reporting Standard Number 1 from producing a cash flow statement on the grounds that it is a small company.

#### **2. RELATED PARTY DISCLOSURES**

During the period the company made a contribution to the Motorcycle Action Group UK, a similar minded operation to assist in the lobbying of Government at national level against anti-motor cycle legislation.

|                            | 2003   | 2002  |
|----------------------------|--------|-------|
|                            | £      | £     |
| Motorcycle Action Group UK | 39,000 | 7,500 |

#### **3. ULTIMATE HOLDING CONCERN**

The company is under the control of the director nominated at the time to run the affairs of the company.

#### **4. SHARE CAPITAL**

The company is limited by guarantee and does not have a share capital.