

REGISTERED NUMBER: 3595607 (England and Wales)

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UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2004
FOR
STORMIN' THE CASTLE LIMITED



STORMIN' THE CASTLE LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2004**

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STORMIN' THE CASTLE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2004**

DIRECTORS:

J A Coxon
A Hipkins
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 2004**

		2004		2003	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		2,312		-
CURRENT ASSETS:					
Debtors		317		5,114	
Cash at bank and in hand		69,754		70,688	
		70,071		75,802	
CREDITORS: Amounts falling due within one year		1,104		1,103	
NET CURRENT ASSETS:			68,967		74,699
TOTAL ASSETS LESS CURRENT LIABILITIES:			£71,279		£74,699
RESERVES:					
Profit and loss account			71,279		74,699
			£71,279		£74,699

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



J A Coxon - Director

Approved by the Board on 14 December 2004

The notes form part of these abbreviated accounts

STORMIN' THE CASTLE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2004

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.

Tangible fixed assets

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

Fixtures and fittings - 15% on reducing balance

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. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
Additions	<u>2,720</u>
At 31 October 2004	<u>2,720</u>
DEPRECIATION:	
Charge for year	<u>408</u>
At 31 October 2004	<u>408</u>
NET BOOK VALUE:	
At 31 October 2004	<u><u>2,312</u></u>

3. 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.

	2004	2003
	£	£
Motorcycle Action Group UK	<u>45,000</u>	<u>39,000</u>

4. ULTIMATE HOLDING CONCERN

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

5. SHARE CAPITAL

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