

Registered Number SC192804

STRATHAVEN MODEL SOCIETY LIMITED

Abbreviated Accounts

31 January 2012

STRATHAVEN MODEL SOCIETY LIMITED

Registered Number SC192804

Balance Sheet as at 31 January 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	17,185	17,704
Total fixed assets		17,185	17,704
Current assets			
Cash at bank and in hand		14,468	11,497
Total current assets		14,468	11,497
Creditors: amounts falling due within one year		(0)	(0)
Net current assets		14,468	11,497
Total assets less current liabilities		31,653	29,201
Total net Assets (liabilities)		31,653	29,201
Capital and reserves			
Other reserves		8,773	8,773
Profit and loss account		22,880	20,428
Shareholders funds	3	31,653	29,201

- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 August 2012

And signed on their behalf by:

E F Chandler, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 January 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents income from ticket sales, subscriptions of Society members and donations

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	15.00% Reducing Balance
Fixtures and Fittings	4.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 January 2011	25,486
additions	500
disposals	
revaluations	0
transfers	
At 31 January 2012	<u>25,986</u>

Depreciation	
At 31 January 2011	7,782
Charge for year	1,019
on disposals	
At 31 January 2012	<u>8,801</u>

Net Book Value	
At 31 January 2011	17,704
At 31 January 2012	<u>17,185</u>

3 Shareholders funds

All profits reinvested

3 Enter additional note title here

Strathaven Model Society Ltd is a non profit making company limited by guarantee and does not have a share company.