**Registered Number SC192804**

# STRATHAVEN MODEL SOCIETY LIMITED

## Abbreviated Accounts

## 31 January 2016

**STRATHAVEN MODEL SOCIETY LIMITED** **Registered Number SC192804**

## Abbreviated Balance Sheet as at 31 January 2016

| | *Notes* | *2016* | *2015* |
|---|---|---|---|
| | | £ | £ |
| **Fixed assets** | | | |
| Tangible assets | 3 | 23,699 | 23,194 |
| | | 23,699 | 23,194 |
| **Current assets** | | | |
| Cash at bank and in hand | | 19,720 | 15,550 |
| | | 19,720 | 15,550 |
| **Net current assets (liabilities)** | | 19,720 | 15,550 |
| **Total assets less current liabilities** | | 43,419 | 38,744 |
| **Total net assets (liabilities)** | | 43,419 | 38,744 |
| **Reserves** | | | |
| Other reserves | | 8,500 | 8,773 |
| Income and expenditure account | | 34,919 | 29,971 |
| **Members' funds** | | 43,419 | 38,744 |

- For the year ending 31 January 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 10 October 2016

And signed on their behalf by:
**B SULLIVAN, Director**
**I SAMSON, Director**

## Notes to the Abbreviated Accounts for the period ended 31 January 2016

1 **Accounting Policies**

**Basis of measurement and preparation of accounts**
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

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

**Tangible assets depreciation policy**
Depreciation has been provided at the rate of 4% to write off assets over their estimated useful life

2 **Company limited by guarantee**
Company is limited by guarantee and consequently does not have share capital.

3 **Tangible fixed assets**

| | £ |
|---|---|
| **Cost** | |
| At 1 February 2015 | 35,356 |
| Additions | 2,000 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 January 2016 | 37,356 |
| **Depreciation** | |
| At 1 February 2015 | 12,162 |
| Charge for the year | 1,495 |
| On disposals | - |
| At 31 January 2016 | 13,657 |
| **Net book values** | |
| At 31 January 2016 | 23,699 |
| At 31 January 2015 | 23,194 |

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