

**Registered Number 02033064**

**KIDDERMINSTER RAILWAY MUSEUM TRUST LIMITED(THE)**

**Abbreviated Accounts**

**31 December 2015**

**KIDDERMINSTER RAILWAY MUSEUM TRUST LIMITED (THE)****Abbreviated Balance Sheet as at 31 December 2015****Registered Number 02033064**

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	3	237,975	234,752
		<u>237,975</u>	<u>234,752</u>
<b>Current assets</b>			
Stocks		5,902	6,294
Debtors	4	11,440	4,729
Cash at bank and in hand		141,244	122,347
		<u>158,586</u>	<u>133,370</u>
<b>Creditors: amounts falling due within one year</b>	5	(10,069)	(8,637)
<b>Net current assets (liabilities)</b>		<u>148,517</u>	<u>124,733</u>
<b>Total assets less current liabilities</b>		<u>386,492</u>	<u>359,485</u>
<b>Total net assets (liabilities)</b>		<u>386,492</u>	<u>359,485</u>
<b>Reserves</b>			
Other reserves		212,555	212,555
Income and expenditure account		173,937	146,930
<b>Members' funds</b>		<u>386,492</u>	<u>359,485</u>

- For the year ending 31 December 2015 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 6 September 2016

And signed on their behalf by:

**S WILLIAMS, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2015****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**

The Company's policy is to retain surplus funds pending suitable application of the Company for assistance of a project within the terms of Charitable status.

**2 Company limited by guarantee**

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

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 January 2015	282,405
Additions	6,012
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>288,417</u>
<b>Depreciation</b>	
At 1 January 2015	47,653
Charge for the year	2,789
On disposals	-
At 31 December 2015	<u>50,442</u>
<b>Net book values</b>	
At 31 December 2015	<u>237,975</u>
At 31 December 2014	<u>234,752</u>

**4 Debtors**

	2015	2014
	£	£
Debtors include the following amounts due after more than one year	11,440	4,729

**5 Creditors**

	2015	2014
	£	£
Secured Debts	10,069	8,637

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