

Registered Number 03998518

THE SOMERSET & DORSET LOCOMOTIVE COMPANY LIMITED

Abbreviated Accounts

31 March 2015

THE SOMERSET & DORSET LOCOMOTIVE COMPANY LIMITED**Abbreviated Balance Sheet as at 31 March 2015****Registered Number 03998518**

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	17,704	20,829
		<u>17,704</u>	<u>20,829</u>
Current assets			
Debtors		3,515	-
Cash at bank and in hand		119	219
		<u>3,634</u>	<u>219</u>
Creditors: amounts falling due within one year		<u>(346,935)</u>	<u>(331,317)</u>
Net current assets (liabilities)		<u>(343,301)</u>	<u>(331,098)</u>
Total assets less current liabilities		<u>(325,597)</u>	<u>(310,269)</u>
Total net assets (liabilities)		<u>(325,597)</u>	<u>(310,269)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(325,599)	(310,271)
Shareholders' funds		<u>(325,597)</u>	<u>(310,269)</u>

- For the year ending 31 March 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 7 October 2015

And signed on their behalf by:

M Archer, Director

THE SOMERSET & DORSET LOCOMOTIVE COMPANY LIMITED

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Notes to the Abbreviated Accounts for the period ended 31 March 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

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

2 Tangible fixed assets

	£
Cost	
At 1 April 2014	104,614
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>104,614</u>
Depreciation	
At 1 April 2014	83,785
Charge for the year	3,125
On disposals	-
At 31 March 2015	<u>86,910</u>
Net book values	
At 31 March 2015	<u>17,704</u>
At 31 March 2014	<u>20,829</u>

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