

REGISTERED NUMBER: 00014873 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2013

for

Central Tramway Co. Scarborough Ltd

Central Tramway Co. Scarborough Ltd (Registered number: 00014873)

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for the Year Ended 31 October 2013**

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Central Tramway Co. Scarborough Ltd

Company Information for the Year Ended 31 October 2013

Directors:	I Purshouse N Purshouse J Marshall V Purshouse W Purshouse G Marshall
Secretary:	J Marshall
Registered office:	16 Percy Street Rotherham South Yorkshire S65 1ED
Registered number:	00014873 (England and Wales)
Accountants:	Ashby Berry Coulsons 2 Belgrave Crescent Scarborough North Yorkshire YO11 1UB
Bankers:	HSBC Bank Plc 33 St.Nicholas Street Scarborough North Yorkshire YO11 2HN
Solicitors:	Gichard & Co 31-33 Doncaster Gate Rotherham

Central Tramway Co. Scarborough Ltd (Registered number: 00014873)

Abbreviated Balance Sheet 31 October 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		24,164		26,766
Investments	3		387		172
Investment property	4		<u>595,000</u>		<u>595,000</u>
			619,551		621,938
Current assets					
Stocks		1,800		1,800	
Debtors		12,240		11,760	
Cash at bank and in hand		<u>300,889</u>		<u>241,837</u>	
		314,929		255,397	
Creditors					
Amounts falling due within one year	5	<u>62,018</u>		<u>27,878</u>	
Net current assets			<u>252,911</u>		<u>227,519</u>
Total assets less current liabilities			872,462		849,457
Creditors					
Amounts falling due after more than one year	5		(82,968)		(100,740)
Provisions for liabilities			<u>(2,476)</u>		<u>(2,996)</u>
Net assets			<u>787,018</u>		<u>745,721</u>

The notes form part of these abbreviated accounts

Central Tramway Co. Scarborough Ltd (Registered number: 00014873)

Abbreviated Balance Sheet - continued 31 October 2013

	Notes	2013 £	£	2012 £	£
Capital and reserves					
Called up share capital	6		10,510		10,510
Share premium			765		765
Revaluation reserve			107,889		107,889
Profit and loss account			667,854		626,557
Shareholders' funds			<u>787,018</u>		<u>745,721</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 13 January 2014 and were signed on its behalf by:

I Purshouse - Director

The notes form part of these abbreviated accounts

Central Tramway Co. Scarborough Ltd (Registered number: 00014873)

Notes to the Abbreviated Accounts for the Year Ended 31 October 2013

1. Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Freehold property	- No depreciation
Plant and machinery	- 20% on reducing balance

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Central Tramway Co. Scarborough Ltd (Registered number: 00014873)

Notes to the Abbreviated Accounts - continued for the Year Ended 31 October 2013

2. Tangible fixed assets

	Total £
Cost	
At 1 November 2012	51,462
Additions	<u>350</u>
At 31 October 2013	<u>51,812</u>
Depreciation	
At 1 November 2012	24,696
Charge for year	<u>2,952</u>
At 31 October 2013	<u>27,648</u>
Net book value	
At 31 October 2013	<u>24,164</u>
At 31 October 2012	<u>26,766</u>

3. Fixed asset investments

	Investments other than loans £
Cost	
At 1 November 2012 and 31 October 2013	<u>26,863</u>
Provisions	
At 1 November 2012	26,691
Charge for year	<u>(215)</u>
At 31 October 2013	<u>26,476</u>
Net book value	
At 31 October 2013	<u>387</u>
At 31 October 2012	<u>172</u>

Central Tramway Co. Scarborough Ltd (Registered number: 00014873)

Notes to the Abbreviated Accounts - continued for the Year Ended 31 October 2013

4. Investment property

	Total £
Cost or valuation	
At 1 November 2012 and 31 October 2013	<u>595,000</u>
Net book value	
At 31 October 2013	<u>595,000</u>
At 31 October 2012	<u>595,000</u>

5. Creditors

Creditors include an amount of £ 100,017 (2012 - £ 116,686) for which security has been given.

They also include the following debts falling due in more than five years:

	2013 £	2012 £
Repayable by instalments	<u>29,464</u>	<u>33,292</u>

6. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2,102	Ordinary shares	£5	<u>10,510</u>	<u>10,510</u>

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 1072 of the Companies Act 2006.