

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012
FOR
PERRANPORTH & DISTRICT MODEL ENGINEERING
SOCIETY LTD



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FOR THE YEAR ENDED 31 DECEMBER 2012

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**PERRANPORTH & DISTRICT MODEL ENGINEERING
SOCIETY LTD**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012**

DIRECTORS:

M A Olver
B P Quigley
R Barton
W D Rowe
N G Dunn
B Rabey
W J H Tabb
S R Beeny

SECRETARY:

B Rabey

REGISTERED OFFICE:

29 Polkerris Park
Mountlea Country Park
Par
Cornwall
PL24 2JP

REGISTERED NUMBER:

1475422 (England and Wales)

ACCOUNTANTS:

Whitakers
Chartered Accountants
Bryndon House
5/7 Berry Road
Newquay
Cornwall
TR7 1AD

**PERRANPORTH & DISTRICT MODEL ENGINEERING
SOCIETY LTD (REGISTERED NUMBER: 1475422)**

ABBREVIATED BALANCE SHEET
31 DECEMBER 2012

	Notes	31 12 12 £	£	31 12 11 £	£
FIXED ASSETS					
Tangible assets	2		8,760		8,897
CURRENT ASSETS					
Cash at bank		16,953		15,282	
CREDITORS					
Amounts falling due within one year		658		634	
NET CURRENT ASSETS			16,295		14,648
TOTAL ASSETS LESS CURRENT LIABILITIES			25,055		23,545
RESERVES					
Profit and loss account			25,055		23,545
			25,055		23,545

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006


The directors acknowledge their responsibilities for

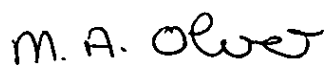
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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

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 its behalf by

7th March '13 and were signed on


B P Quigley - Director


M A Olver - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents all income from subscriptions, events and ancillary income expected of a model engineering society

Tangible fixed assets

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

Freehold land, buildings & track	- not provided
Model steam & electric locomotives	- not provided
Equipment	- 20% on reducing balance

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	
and 31 December 2012	13,354
DEPRECIATION	
At 1 January 2012	4,457
Charge for year	137
At 31 December 2012	4,594
NET BOOK VALUE	
At 31 December 2012	8,760
At 31 December 2011	8,897

3 GUARANTEE

Every member of the company has guaranteed £1 on winding up