

Registered Number 02893778

THE BRISTOL SOCIETY OF MODEL AND EXPERIMENTAL ENGINEERS

Abbreviated Accounts

31 October 2014

THE BRISTOL SOCIETY OF MODEL AND EXPERIMENTAL ENGINEERS

Abbreviated Balance Sheet as at 31 October 2014

Registered Number 02893778

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Intangible assets		-	-
Tangible assets	3	30,443	37,709
		<u>30,443</u>	<u>37,709</u>
Current assets			
Stocks		493	493
Debtors		1,204	1,274
Investments		-	-
Cash at bank and in hand		59,373	45,967
		<u>61,070</u>	<u>47,734</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(2,981)	(862)
Net current assets (liabilities)		<u>58,089</u>	<u>46,872</u>
Total assets less current liabilities		<u>88,532</u>	<u>84,581</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>88,532</u>	<u>84,581</u>
Reserves			
Revaluation reserve		0	0
Other reserves		0	0
Income and expenditure account		88,532	84,581
Members' funds		<u>88,532</u>	<u>84,581</u>

- For the year ending 31 October 2014 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 24 November 2014

And signed on their behalf by:

D Todman, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2014**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.

2 Company limited by guarantee

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

3 Tangible fixed assets

	£
Cost	
At 1 November 2013	177,535
Additions	7,207
Disposals	0
Revaluations	0
Transfers	0
At 31 October 2014	<u>184,742</u>
Depreciation	
At 1 November 2013	139,826
Charge for the year	14,473
On disposals	0
At 31 October 2014	<u>154,299</u>
Net book values	
At 31 October 2014	<u>30,443</u>
At 31 October 2013	<u>37,709</u>

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