
AEC SOCIETY LIMITED
(a company limited by guarantee)

ABBREVIATED ACCOUNTS for the
YEAR ENDED 31st MARCH 2015

ABBREVIATED ACCOUNTS

PAGE	CONTENTS
1	General information
2	Balance sheet
3	Notes forming part of the accounts

WEDNESDAY



A4KG6E4W

A17

18/11/2015

#435

COMPANIES HOUSE

AEC SOCIETY LIMITED
(a company limited by guarantee)

GENERAL INFORMATION

DIRECTORS

Robert R Gearing (chairman)
John D Kilby (treasurer)
Mrs Marty Kilby (secretary)
Andrew P Hollingsworth
David Hopkins

SECRETARY

Mrs Marty Kilby

REGISTERED OFFICE

Mutfords
Hare Street
Buntingford
Hertfordshire
SG9 0ED

COMPANY NO.

5,061,592 (England and Wales)

ACCOUNTANTS

John D Kilby & Co
Chartered Accountants
Mutfords
Hare Street
Buntingford
Hertfordshire
SG9 0ED

BANKERS

Barclays Bank plc
28 Chesterton Road
Cambridge
CB4 3AZ

BALANCE SHEET
31st MARCH 2015

	2015	2014
	-----	-----
FIXED ASSETS		
Tangible	£ 1	£ 1
CURRENT ASSETS		
Stock	£ 1,593	£ 1,750
Archives	3,935	1,605
Deposits	20,835	20,778
Bank balance	7,036	5,686
	-----	-----
	33,399	29,819
LESS CREDITORS - amount		
falling due within one year	6,656	6,183
	-----	-----
Net current assets	26,743	23,636
	-----	-----
NET ASSETS	£ 26,744	£ 23,637
	-----	-----
Represented by:		
RESERVES		
Other reserves	13,667	13,667
Income and expenditure account	593	(2,513)
Alan Askew Fund	12,484	12,483
	-----	-----
	£ 26,744	£ 23,637
	-----	-----

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31st March 2015 and 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 ensuring the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006, and for preparing accounts 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 accounts, so far as applicable to the company.

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

Approved by the board on 24th May 2015 and signed on its behalf by:

John D Kilby - director



The notes on pages 3 & 4 form part of these accounts

AEC SOCIETY LIMITED

Notes forming part of the accounts (continued)
for the year ended 31st March 2015

	2015	2014
	-----	-----
3. Other reserves		
Reserves transferred from Society prior to incorporation	£ 13,667	£ 13,667
	-----	-----

4. Company limited by guarantee - liability of members

The company is limited by guarantee and has no share capital. In the event of it being wound up, every member of the company undertakes to contribute to the assets of the company while they are a member, or within one year afterwards, for payment of the debts and liabilities of the Company contracted before they ceased to be a member and the costs, charges and expenses of winding up, such amount as may be required, not exceeding £1 per member.