

G.E.S T (MX) HASTINGS MCC LIMITED

A COMPANY LIMITED BY GUARANTEE

FINANCIAL STATEMENTS

for the year ended 31st December 2011

Registered number: 05311060

SELLENS FRENCH

CHARTERED ACCOUNTANTS

East Sussex

SATURDAY



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28/04/2012

COMPANIES HOUSE

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G.E.S.T (MX) HASTINGS MCC LIMITED
A COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
for the year ended 31st December 2011

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G.E.S.T (MX) HASTINGS MCC LIMITED

A COMPANY LIMITED BY GUARANTEE

COMPANY INFORMATION

for the year ended 31st December 2011

INCORPORATED	England & Wales on 11th December 2004
NUMBER	05311060
DIRECTORS	C A Horton (Appointed 04 01 12) W J Bennett (Resigned 20 01 11) N Shaw P Littlemore (Resigned 04 01 12) Mrs B Chapman (Resigned 06 04 11) Ms Lee-Anne Johnson (Appointed 04 01 12)
SECRETARY	C A Horton
REGISTERED OFFICE	93 Bohemia Road St Leonards on Sea East Sussex TN37 76RJ
ACCOUNTANTS	Sellens French 93 Bohemia Road St Leonards on Sea East Sussex TN37 76RJ

G.E.S.T (MX) HASTINGS MCC LIMITED
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DIRECTORS' REPORT

for the year ended 31st December 2011

The directors present their report and the financial statements for the year ended 31st December 2010

Principal Activity

The principal activity of the company is that of promoting the sport of motor cycling This is a non profit making activity

Directors

The directors in office in the year were as follows

C A Horton (Appointed 04 01 12)

W J Bennett (Resigned 20 01 11)

N Shaw

P Littlemore (Resigned 04 01 12)

Mrs B Chapman (Resigned 06 04 11)

Ms Lee-Anne Johnson (Appointed 04 01 12)

Statement of directors' responsibilities

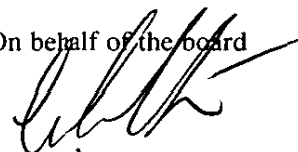
The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006 They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

In determining how amounts are presented within items in the profit and loss account and balance sheet, the directors must have regard to the substance of the reported transaction or arrangement, in accordance with generally accepted accounting principles or practice

Small company exemptions

This report is prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies

On behalf of the board



C A Horton
SECRETARY

93 Bohemia Road
St Leonards on Sea
East Sussex
TN37 76RJ

26/4/2012

G.E.S.T (MX) HASTINGS MCC LIMITED
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ACCOUNTANTS' REPORT

Accountants' report to the directors on the
unaudited financial statements of
G.E.S.T (MX) Hastings MCC Limited

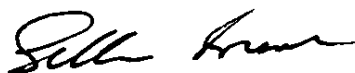
In accordance with the engagement letter dated 11 December 2004, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise Profit and Loss Account, Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31st December 2011 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Sellens French
Chartered Accountants
93 Bohemia Road
St Leonards on Sea
East Sussex
TN37 6RJ

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PROFIT AND LOSS ACCOUNT

for the year ended 31st December 2011

	Note	2011 £	2010 £
Turnover	1	93,240	99,502
Net operating expenses			
Administrative expenses		(88,233)	(110,928)
Other operating income		0	1
Profit / (Loss) on ordinary activities before taxation		5,007	(11,425)
Taxation		0	0
Profit / (Loss) on ordinary activities retained for the year	2	5,007	(11,425)

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BALANCE SHEET

at 31st December 2011

	Note	2011		2010	
		£	£	£	£
Current Assets					
Cash at bank and in hand		<u>11,903</u>		<u>6,896</u>	
Net current assets			11,903		6,896
Total assets less current liabilities		<u>11,903</u>		<u>6,896</u>	
Capital and Reserves					
Profit and loss account	2		11,903		6,896
Total shareholders funds		<u>11,903</u>		<u>6,896</u>	

These annual accounts have not been audited because the company was entitled to the exemption provided by s477 Companies Act 2006 and its members have not required the company to obtain an audit of these accounts in accordance with s476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with ss386 and 387 Companies Act 2006.

The directors also acknowledge their responsibilities for preparing accounts that give a true and fair view of the state of affairs of the company as at the end of the financial year in accordance with ss394 and 395 Companies Act 2006, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Signed on behalf of the board of directors

N Shaw
 Director



Approved by the board

G.E.S.T (MX) HASTINGS MCC LIMITED
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NOTES AND FINANCIAL STATEMENTS

for the year ended 31st December 2011

1 Accounting Policies

Basis of Accounting

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

2 Members Funds

	2011
	£
1st January 2011	6,896
Retained surplus for the year	5,007
31st December 2011	<u><u>11,903</u></u>

3 Members Guarantee

In accordance with the Memorandum of Association the members guarantee to contribute a maximum of £1 each in the event of a winding up