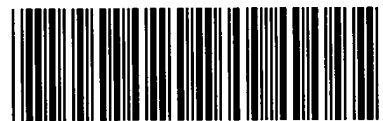


**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 19TH MARCH 2014 TO 6TH APRIL 2015
FOR
HARLINGTON LOCOMOTIVE SOCIETY LTD**

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HARLINGTON LOCOMOTIVE SOCIETY LTD

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HARLINGTON LOCOMOTIVE SOCIETY LTD
COMPANY INFORMATION
FOR THE PERIOD 19TH MARCH 2014 TO 6TH APRIL 2015

DIRECTORS:

D L Akerman
D Floyd
A J Hunt
I P Keleher
A J Siddall

SECRETARY:

I P Keleher

REGISTERED OFFICE:

C/o Harlington Locomotive Society
Harlington High Street
Harlington
Hayes
UB3 5ET

REGISTERED NUMBER:

08945974 (England and Wales)

ACCOUNTANTS:

F A Magee & Co
Chartered Accountants
Registered Auditors
Wimborne House
4-6 Pump Lane
Hayes
Middlesex
UB3 3NB

HARLINGTON LOCOMOTIVE SOCIETY LTD

**REPORT OF THE DIRECTORS
FOR THE PERIOD 19TH MARCH 2014 TO 6TH APRIL 2015**

The directors present their report with the financial statements of the company for the period 19th March 2014 to 6th April 2015.

INCORPORATION

The company was incorporated on 19th March 2014.

DIRECTORS

The directors who have held office during the period from 19th March 2014 to the date of this report are as follows:

D L Akerman - appointed 19th March 2014

D Floyd - appointed 19th March 2014

A J Hunt - appointed 19th March 2014

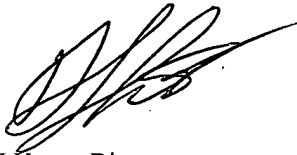
I P Keleher - appointed 19th March 2014

A J Siddall - appointed 19th March 2014

All the directors who are eligible offer themselves for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to be 'A J Hunt', written over a horizontal line.

A J Hunt - Director

24th July 2015

HARLINGTON LOCOMOTIVE SOCIETY LTD
INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD 19TH MARCH 2014 TO 6TH APRIL 2015

	Notes	£
TURNOVER		7,384
Cost of sales		<u>874</u>
GROSS SURPLUS		6,510
Administrative expenses		<u>7,083</u>
OPERATING DEFICIT and DEFICIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(573)
Tax on deficit on ordinary activities	3	<u>-</u>
DEFICIT FOR THE FINANCIAL PERIOD		<u>(573)</u>

The notes form part of these financial statements

**BALANCE SHEET
6TH APRIL 2015**

	Notes	£
CURRENT ASSETS		
Cash at bank and in hand		3,697
CREDITORS		
Amounts falling due within one year	4	<u>4,270</u>
NET CURRENT LIABILITIES		<u>(573)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(573)</u>
RESERVES		
Income and expenditure account	6	<u>(573)</u>
SHAREHOLDERS' FUNDS		<u>(573)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 6th April 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 6th April 2015 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 surplus or deficit 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 24th July 2015 and were signed on its behalf by:



D Floyd - Director



A J Hunt - Director

HARLINGTON LOCOMOTIVE SOCIETY LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 19TH MARCH 2014 TO 6TH APRIL 2015

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 net invoiced sales of goods, excluding value added tax.

Deferred tax

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

2. OPERATING DEFICIT

The operating deficit is stated after charging:

	£
Directors' remuneration and other benefits etc	<u>-</u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the period.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Amounts owed to joint ventures	3,770
Other creditors	<u>500</u>
	<u>4,270</u>

5. CALLED UP SHARE CAPITAL

The charity is a company limited by guarantee and has no share capital. The liability of its members is limited to £1 each.

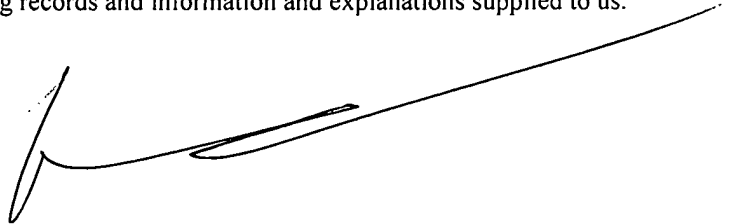
6. RESERVES

	Income and expenditure account £
Deficit for the period	<u>(573)</u>
At 6th April 2015	<u>(573)</u>

HARLINGTON LOCOMOTIVE SOCIETY LTD
REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
HARLINGTON LOCOMOTIVE SOCIETY LTD

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 6th April 2015 set out on pages three to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

A handwritten signature in black ink, consisting of a stylized 'F' followed by a long horizontal stroke that curves upwards at the end.

F A Magee & Co
Chartered Accountants
Registered Auditors
Wimborne House
4-6 Pump Lane
Hayes
Middlesex
UB3 3NB

24th July 2015

HARLINGTON LOCOMOTIVE SOCIETY LTD

**DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD 19TH MARCH 2014 TO 6TH APRIL 2015**

	£	£
Turnover		
Station	2,773	
Catering	920	
Birthday Parties	625	
Subscriptions	1,620	
Donations	662	
Auction, sweatshirts, badges	<u>784</u>	
		7,384
Cost of sales		
Station	97	
Catering	<u>777</u>	
		<u>874</u>
GROSS SURPLUS		6,510
Expenditure		
Rates and water	366	
Insurance	2,121	
Light and heat	922	
Garden	41	
Track	7	
Work shop	288	
Trolleys	349	
Loco's	170	
Printing	278	
Subscriptions	25	
Repairs and renewals	350	
Sundry expenses	216	
Accountancy	500	
Legal fees	1,248	
Donations	<u>202</u>	
		<u>7,083</u>
NET DEFICIT		<u><u>(573)</u></u>