

**NARROW GAUGE RAILWAY SOCIETY
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

Nigel Ricks & Company Ltd

Chartered Accountants

42 Glebe Street
Loughborough
Leicestershire
LE11 1JR

Narrow Gauge Railway Society
Balance Sheet
As at 31 December 2019

Registered number: 09925208

	2019	2018
	£	£
Fixed assets	31,101	31,193
Current assets	111,235	112,868
Prepayments and accrued income	330	2,186
Creditors: Amounts Falling Due Within One Year	(12,596)	(15,483)
NET CURRENT ASSETS	<u>98,969</u>	<u>99,571</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>130,070</u>	<u>130,764</u>
Accruals and deferred income	(400)	-
NET ASSETS	<u><u>129,670</u></u>	<u><u>130,764</u></u>
RESERVES	<u><u>129,670</u></u>	<u><u>130,764</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2019	2018
Office and administration	10	9
	<u>10</u>	<u>9</u>

2. General Information

Narrow Gauge Railway Society is a private company, limited by guarantee, incorporated in England & Wales, registered number 09925208. The registered office is 246 Hillbury Road, Warlingham, Surrey, CR6 9TP.

Narrow Gauge Railway Society
Balance Sheet (continued)
As at 31 December 2019

For the year ending 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Robert Watson

Director

11th May 2020

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.