

750 MOTOR CLUB (SCOTLAND) LTD

FINANCIAL STATEMENTS

YEAR ENDED

30th SEPTEMBER 2009

Company Registration number SC047170

SATURDAY



S4EB5LDO

SCT	03/07/2010	880
SCT	COMPANIES HOUSE 26/06/2010	037
SCT	COMPANIES HOUSE 18/06/2010	102
	COMPANIES HOUSE	

750 MOTOR CLUB (SCOTLAND) LTD

THE DIRECTORS' REPORT

YEAR ENDED 30th SEPTEMBER 2009

The directors have pleasure in presenting their report and the unaudited financial statement of the company for the year ended 30th September 2009.

PRINCIPAL ACTIVITIES

The principal activities of the company during the year were as a Motor Club.

DIRECTORS

The directors who served the company during the period were as follows: -

C Brown
K Headspeath
R Moore

SMALL COMPANY PROVISIONS

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ending 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and preparation of accounts.

Signed on behalf of the directors

Registered Office: -
c/o Kenneth Headspeath
25 Morrison Street
Kirriemuir
Angus
DD8 5DB



K Headspeath
Director

Approved by the directors on 3rd December 2009

750 MOTOR CLUB (SCOTLAND) LTD

PROFIT AND LOSS ACCOUNT

YEAR ENDED 30th SEPTEMBER 2009

	Note	2009 £	2008 £
TURNOVER:		1,578	1,253
Cost of Sales		<u>1,145</u>	<u>741</u>
GROSS PROFIT		433	513
Administrative expenses		<u>687</u>	<u>422</u>
OPERATING PROFIT / (LOSS)	2	-254	90
Tax on profit on ordinary activities	3	<u>0</u>	<u>0</u>
PROFIT / (LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION		-254	90
Balance brought forward		2,425	2,335
Balance carried forward		<u><u>2,171</u></u>	<u><u>2,425</u></u>
REPRESENTED BY:-			
Bank		2,071	2,336
Cash		<u>100</u>	<u>89</u>
		<u><u>2,171</u></u>	<u><u>2,426</u></u>

The company has no recognised gains or losses other than the results for the
Year as set out above.

All of the activities of the company are classed as continuing.

The notes on pages 4 to 5 form part of these financial statements.

750 MOTOR CLUB (SCOTLAND) LTD**BALANCE SHEET****AS AT 30th SEPTEMBER 2009**

	Note	£	2009 £	£	2008 £
FIXED ASSETS					
Tangible assets	4		0		0
CURRENT ASSETS					
Cash at bank and in hand			2,426		2,335
CREDITORS: Amounts					
falling due within one year	5		<u>0</u>		<u>0</u>
NET CURRENT ASSETS			2,426		2,335
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,426</u>		<u>2,335</u>
RESERVES					
Profit and loss account	6		2,696		2,606
MEMBERS' FUNDS			<u>2,696</u>		<u>2,606</u>

The directors are satisfied that the company was entitled to exemption from audit under section 477 of the Companies Act 2006
 Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and preparation of accounts.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the directors on the 3rd December 2009, and are signed on their behalf by:

K Headspeath
 Director



The notes on pages 4 to 5 form part of these financial statements.

750 MOTOR CLUB (SCOTLAND) LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30th SEPTEMBER 2009

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 from including a cash flow statement in the financial statements on the grounds that the company is small.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of the asset as follows:

Caravan	-20%
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2 OPERATING PROFIT

Operating profit is stated after charging:

	2009 £	2008 £
Directors' emoluments	Nil	Nil
Depreciation	<u>Nil</u>	<u>Nil</u>

3 TAX ON PROFIT ON ORDINARY ACTIVITIES

	2009 £	2008 £
In respect of the year:		
Corporation tax based on the results for the year	<u>Nil</u>	<u>Nil</u>

750 MOTOR CLUB (SCOTLAND) LTD**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 30th SEPTEMBER 2009****4 TANGIBLE FIXED ASSETS**

	Caravan
	£
COST	
At 1st October 2008 and 30th September 2009	<u>272</u>
DEPRECIATION	
At 1st October 2008 and 30th September 2009	<u>272</u>
NET BOOK VALUE	
At 30th September 2009	<u>Nil</u>

5 CREDITORS:

Amounts falling due within one year

Corporation Tax

2009	2008
£	£
Nil	Nil
<u>0</u>	<u>0</u>

6 COMPANY LIMITED BY GUARANTEE

Under the Memorandum of Association of the company each member of the club undertakes to contribute to the assets of the club in the event of its being wound up while he/she is a member, or within one year afterwards for payment of the debts and liabilities of the club contracted before he/she ceases to be a member, and the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves, such amount as may be required not exceeding one pound.

750 MOTOR CLUB (SCOTLAND) LTD

MANAGEMENT INFORMATION

YEAR ENDED 30th SEPTEMBER 2009

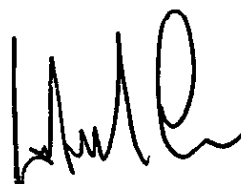
The following pages do not form part of the statutory financial statements

750 MOTOR CLUB (SCOTLAND) LTD
ACCOUNTANT'S REPORT TO THE DIRECTORS
YEAR ENDED 30th SEPTEMBER 2009

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30th September 2009 set out on pages 2 to 5, and you consider that the company is exempt from an audit under the Companies Act 1985. In accordance with your instructions I have compiled these unaudited accounts in order to assist you to fulfill your statutory responsibilities, from the accounting records and information and explanations supplied to me.

5 Restenneth Place
Lunanhead
By Forfar
DD8 3NF

24th November 2009



W A H Carr

750 MOTOR CLUB (SCOTLAND) LTD**DETAILED PROFIT AND LOSS ACCOUNT****YEAR ENDED 30th SEPTEMBER 2009**

	£	2009 £	£	2008 £
TURNOVER				
Subscriptions		300		253
Competitions - Income		616		425
Annual Dinner - Income		650		576
Advertising		0		0
Misc.		12		0
		<u>1578</u>		<u>1253</u>
COST OF SALES				
Competition - Costs	529		165	
Annual Dinner - Costs	616		576	
	<u> </u>	<u>1145</u>	<u> </u>	<u>741</u>
GROSS PROFIT				
		433		513
OVERHEADS				
Affiliation Fees	115		118	
Trophies	201		187	
Sundry Expenses	102		12	
Companies House	0		15	
Auto Test Cars	210		0	
Web Design/Maintenance	60		90	
	<u> </u>	<u>687</u>	<u> </u>	<u>422</u>
PROFIT / (LOSS) ON ORDINARY ACTIVITIES				
		<u><u>-254</u></u>		<u><u>90</u></u>