

MELVILLE MOTOR CLUB (SCOTLAND) LTD  
STATEMENT OF ACCOUNTS

YEAR ENDED 30 NOVEMBER 1995

COMPANY NO SC63986



SCT \*SHWEIK9U\* 764  
COMPANIES HOUSE 29/03/96

COMPANIES HOUSE 15/03/96

MELVILLE MOTOR CLUB (SCOTLAND) LTD  
DIRECTORS REPORT FOR YEAR ENDED 30 NOVEMBER 1995

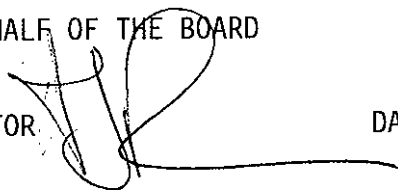
For the year ended 30 November 1995 the company was entitled to the exemption under sub-section (1) of section 249A of the Companies Act 1985 and confirm that no notice has been deposited requiring an audit under section 249B(2) of the Act.

The Directors acknowledge their responsibility for ensuring the company keeps accounting records which comply with section 221, and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit and loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

In preparing these accounts we have relied upon the exemptions of individual accounts provided by section 246(or schedule 8 para 23) and we have done so on the grounds that the company is entitled to these exemptions as a small company.

ON BEHALF OF THE BOARD

DIRECTOR

A handwritten signature in black ink, consisting of a stylized 'M' followed by a long horizontal line.

DATE 06.03.96

MELVILLE MOTOR CLUB (SCOTLAND) LTD

DIRECTORS REPORT FOR YEAR ENDED 30 NOVEMBER 1995

DIRECTORS

The Directors are the office Bearers who at 30 November 1995 were:

T Dickie  
A Robertson  
J Muir  
T J Hay  
D Paton  
S Young  
Mrs M Davies

All directors retire at this time and are eligible for re-election.

DIRECTORS INTERESTS

The Company is one limited by guarantee of members and does not have a share capital.

PRINCIPAL ACTIVITIES

The club continues to organise Motorcycle competitions.

REGISTERED OFFICE

6L King Street  
Musselburgh  
East Lothian  
EH21 7EP

ON BEHALF OF THE BOARD

DATE 06.03.96

  
DIRECTOR

**MELVILLE MOTOR CLUB (SCOTLAND) LTD**  
**PROFIT & LOSS ACCOUNT AS AT YEAR END 30/11/95**

	<u>1995</u>	<u>1994</u>
MEMBERS SUBS	1574.00	935.00
<b><u>SURPLUS (DEFICIT)</u></b>		
<b><u>IN SPORTING EVENTS</u></b>		
ROAD RACE	(4960.24)	4212.54
ENDURO	843.14	1180.97
MOTOCROSS	<u>(128.00)</u> (4245.10)	<u>5393.51</u>
<b><u>SURPLUS (DEFICIT)</u></b>		
<b><u>IN OTHER EVENTS</u></b>		
DANCE	182.02	(240.82)
RAFFLES	<u>127.00</u> 309.02	<u>513.07</u> 272.25
	(2362.08)	6600.76
<b><u>OPERATING CHARGES</u></b>		
EX GRATIA	250.00	250.00
DEPRECIATION	404.21	243.87
PRINT POST STAT	346.02	449.22
AUDIT	7.25	303.75
COMPANY REGISTER	18.00	32.00
CORPORATION TAX	58.15	52.50
INSURANCE	102.50	92.74
SUNDRY EXPENSES	943.45	326.18
DONATIONS	270.00	240.00
SACU CAPITATION	675.84	476.28
BANK CHARGES	<u>46.00</u> 3121.42	<u>8.00</u> 2080.09
OPERATING PROFIT (LOSS)	(5483.50)	4520.67
INTEREST RECEIVED	<u>232.58</u>	209.90
	(5250.92)	4730.57
BALANCE B/F	<u>9891.31</u>	5160.74
	4640.39	9891.31

**MELVILLE MOTOR CLUB (SCOTLAND) LTD**  
**ENDURO YEAR ENDED 30/11/95**

	<u>1995</u>	<u>1994</u>
INCOME	9262.88	4652.39
<u>EXPENDITURE -</u>		
TROPHIES	498.07	297.53
MEDICAL	387.00	75.00
FORREST FEES	481.65	491.15
INSURANCE & PERMITS	2706.58	1979.80
SUNDRY EXPS	4346.44	627.94
	<u>8419.74</u>	<u>3471.42</u>
	843.14	1180.97

**ROAD RACE YEAR ENDED 30/11/95**

	<u>1995</u>	<u>1994</u>
INCOME		
ENTRIES/ADV/SPONS	18833.50	24134.50
ADMISS/PROG/SALES	3800.48	6380.44
DONATIONS	199.84	58.00
	22833.82	30572.94
<u>EXPENDITURE -</u>		
PRIZES/TROPHIES	6284.95	5677.60
MARSHALS	683.92	710.30
TANNOY	500.00	450.00
MEDICAL	1890.00	2030.00
LAND HIRE	1300.00	1300.00
GOODS FOR RESALE	118.83	123.80
ADVERTISING	1381.42	1588.12
WORK PARTY/COMM	126.68	134.75
REPAIRS/MAIN/EXP	4005.96	4275.64
SACU INS & PERMITS	5678.21	6324.30
OFFICIALS EXPS	614.60	412.65
PRINT/POST/STAT	2709.49	3333.24
TRACK REPAIRS	2500.00	0.00
	<u>27794.06</u>	<u>26360.40</u>
SURPLUS (DEFICIT)	(4960.24)	4212.54

MELVILLE MOTOR CLUB (SCOTLAND) LTD  
BALANCE SHEET AS AT 30/11/95

	<u>1995</u>		<u>1994</u>
<b><u>FIXED ASSETS</u></b>			
PORTACABIN	1016.38		
DEP B/F	<u>587.59</u>		
	428.79		
DEP 1995	<u>107.20</u>	321.59	428.79
PHOTOCOPIER/ OFFICE EQUIP	200.00		
DEP B/F	<u>87.50</u>		
	112.50		
T/WRITER & ANSWER MCHN	<u>158.74</u>		
	271.24		
DEP 1995	<u>67.81</u>	203.43	112.50
ENDURO EQUIP (CLOCKS TENTS)	253.80		
DEP B/F	<u>63.45</u>		
	190.35		
TENTS CLOCKS- £475 + £251.45	<u>726.45</u>		
	916.80		
DEP 1995	<u>229.20</u>	687.60	190.35
		1212.62	731.64
<b><u>CURRENT ASSETS</u></b>			
STOCK	585.95		531.17
DEBTORS	1908.00		2430.00
BANK / CASH	<u>3077.78</u>		<u>7276.00</u>
	5571.73		10237.17
CREDITORS	<u>2148.15</u>	3423.58	<u>1077.50</u>
RESERVES		4636.20	9159.67
			9891.31

ON BEHALF OF THE BOARD

DIRECTOR

DATE 06.03.96