

MELVILLE MOTOR CLUB (SCOTLAND) LTD

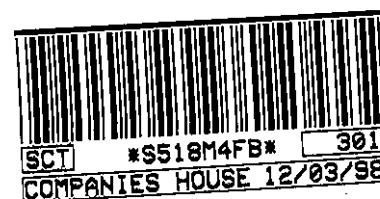
STATEMENT OF ACCOUNTS

YEAR ENDED 30 NOVEMBER 1997

COMPANY NO SC63986



A handwritten signature in black ink, consisting of a stylized 'J' followed by a flourish.



MELVILLE MOTOR CLUB (SCOTLAND) LTD

DIRECTORS REPORT FOR YEAR ENDED 30 NOVEMBER 1997


For the year ended 30 November 1997 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 accounts 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 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:



ALAN JAMES ROBERTSON.

DATE: 4/1/98

MELVILLE MOTOR CLUB (SCOTLAND) LTD

DIRECTORS REPORT FOR THE YEAR ENDED 30 NOVEMBER 1997

DIRECTORS

The Directors are the Office Bearers who at 30 November 1997 were:-

T HAY	S YOUNG
D PATON	K DONALDSON
A COUPER	A ROBERTSON
M DAVIES (resigned 7 May 1997)	

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

DIRECTOR



DATE

4/1/97

ALAN JAMES ROBERTSON

MELVILLE MOTOR CLUB (SCOTLAND) LTD

PROFIT & LOSS ACCOUNT AS AT YEAR END 30 NOVEMBER 1997

MEMBERS SUBS	£1,768.00		
DONATIONS	£42.00		
MERCHANDISING	<u>£191.00</u>		
	£2,001.00		£1,278.00
ROAD RACE	£3,843.96	£679.96	
ENDURO	£181.24	£3,090.76	
MOTOCROSS	<u>-£106.90</u>	-£71.31	
	£3,918.30		£3,699.41
RAFFLES	£241.08	£636.10	
SHOW	-£142.91	-£36.49	
DANCE	<u>-£38.00</u>	£181.00	
	£60.17		£780.61
DEPRECIATION	£249.86	£333.16	
PRINT/POST/STAT	£1,581.06	£705.93	
LOSS ON STOCK	£30.00	£465.95	
COMPANIES HOUSE	£15.00	£18.00	
CORPORATION TAX	£33.09	£34.15	
INSURANCE	£102.50	£102.50	
CAPITATION	£474.00	£573.00	
BANK CHARGES	£0.00	£5.00	
DONATIONS	£195.94	£50.00	
MERCHANDISING	£284.40		
SUNDRIES	<u>£69.21</u>	£120.00	
	£3,035.06		£2,407.69
OPERATING PROFIT	£2,944.41		£3,350.33
INTEREST RECEIVED	£340.88	£136.61	
SUB TOTAL	£3,285.29		
BALANCE B/F	£8,127.33	£4,640.39	
RETAINED SURPLUS	£11,412.62		£8,127.33

MELVILLE MOTOR CLUB (SCOTLAND) LTD

BALANCE SHEET AS AT YEAR END 30 NOVEMBER 1997

PORTOCABIN	£1,016.38		
DEP B/F	£775.19		
	<u>£241.19</u>		
DEP 1997	£60.30		
		£180.89	£241.19
OFFICE EQUIPMENT	£478.73		
DEP B/F	£236.17		
	<u>£242.56</u>		
DEP 97	£60.64		
		£181.92	£242.56
ENDURO EQUIPMENT	£980.25		
DEP B/F	£464.55		
	<u>£515.70</u>		
DEP 97	£128.92		
		<u>£386.78</u>	<u>£515.70</u>
		£749.59	£999.45
DEBTORS	£3,086.00		
STOCK	£93.40	£30.00	
BANK	<u>£6,330.71</u>	£5,157.91	
	£9,510.11		£5,187.91
<i>CREDITORS</i>			
ROAD RACE	£600.00		
ENDURO	£1,034.85		
TAX	<u>£68.23</u>		
	£1,703.08		
		<u>£7,807.03</u>	£534.15
		£8,556.62	£5,653.21
ENDURO 98	£2,856.00		
		£11,412.62	

MELVILLE MOTOR CLUB (SCOTLAND) LTD

ROAD RACE AS AT YEAR END 30 NOVEMBER 1997

	1997	1996
INCOME		
ENTRIES	15335.00	11195.00
ADMISSION	6180.00	3341.00
PROGRAMMES	550.20	
ADV/SPON	4079.80	3306.50
DONATIONS	<u>802.00</u>	<u>1231.00</u>
	26947.00	19073.50
EXPENDITURE		
INS/PERMITS	6543.75	4988.70
PRIZES/TROPHIES	4196.50	4196.73
DOCTORS/AMBULANCE	1800.00	1700.00
MARSHALS	848.08	564.50
LAND & TOILET HIRE	3379.23	1200.00
TANNOY	1018.50	525.00
WORK PARTIES	380.18	274.43
REPAIRS/MAINT	1570.23	1993.44
TRACK REPAIRS	1244.24	1232.51
PRINT/POST/STAT	<u>2122.33</u>	<u>1718.23</u>
	23103.04	18393.54
SURPLUS/(DEFICIT)	3843.96	679.96

MELVILLE MOTOR CLUB (SCOTLAND) LTD

ENDURO ACCOUNT AS AT YEAR END 30 NOVEMBER 1997

ENTRIES	£10,467.00
ADMISSION	
PROGRAMMES	
ADV/SPON	£145.00
DONATIONS	
	£10,612.00
INS/PERMITS	£3,203.50
PRIZES/TROPHIES	£1,222.31
DOCTORS/AMBULANCE	£520.00
TENTS	£398.35
LAND & TOILET HIRE	£1,535.40
TANNOY	£200.00
STABS & MARKERS	£701.49
REPAIRS/MAINT	£409.74
FIRE EXTINGUISHERS	£71.27
SECURITY	£195.05
PETTY CASH	£1,726.83 **
PRINT/POST/STAT	£246.82
	£10,430.76
SURPLUS/DEFICIT	£181.24

**

A Telfer	£50.00
C Cass	£66.00
D Hamilton	£300.00
S Young	£1,100.47
S Young	£166.29
K Donaldson	£44.07
	£1,726.83