

MELVILLE MOTOR CLUB (SCOTLAND) LTD ,

STATEMENT OF ACCOUNTS

YEAR ENDED 30 NOVEMBER 2006

COMPANY NO SC63986

THU MONDAY


SA389SU8
SCT 10/09/2007 283
COMPANIES HOUSE

SAG0USJN
SCT 30/08/2007 1306
COMPANIES HOUSE

MELVILLE MOTOR CLUB (SCOTLAND) LTD.,

DIRECTORS REPORT FOR YEAR ENDED 30 NOVEMBER 2006

For the year ended 30 November 2006 the company was entitled to exemption under section 249a (1) of the Companies Act 1985

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B (2)

The directors acknowledge their responsibility for

- i) Ensuring the company keeps accounting records which comply with section 221, and
- ii) 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 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

MELVILLE MOTOR CLUB (SCOTLAND) LTD.,

DIRECTORS REPORT FOR YEAR ENDED 30 NOVEMBER 2006

DIRECTORS

The Directors are the Office Bearer who at 30 November 2006 were

D PATON
C W CHATHAM

K DONALDSON
A ROBERTSON

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

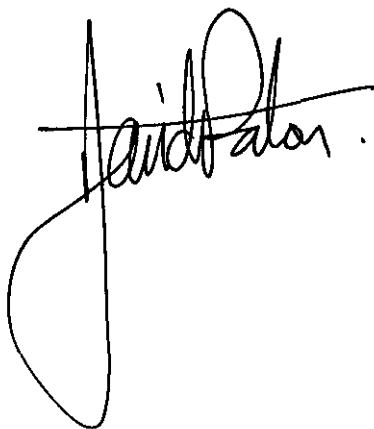
The Club continues to organise Motorcycle Sport Off Road and Road Race competitions
Any profit made is ploughed back into the sport

Registered Office

Park Villa, New Pentland, Loanhead

ON BEHALF OF THE BOARD

DIRECTOR

A handwritten signature in black ink, appearing to read 'David Paton', with a large, sweeping loop at the bottom.

DATE

28th August 2007

OFFICE EQUIPMENT CLUB

	b/fwd 2005		NBV 2006
Book Value	£0 00		0 00 £0 00
Computer	0		0 00
Printers	0		0 00
hl12130 Printer	foc	Aug 03	
			0 00 0 00

ENDURO EQUIPMENT

	b/fwd 2005		NBV 2006
Book Value	£0 00		0 0
Clocks			
Chainsaws			

All equipment purchase 2006 expended

ROAD RACE EQUIPMENT

	b/fwd 2005		NBV 2006
Book Value	0		0 00 0 00
ACTUAL COST			

0

All equipment purchase 0 00 0 00

NEW EQUIPMENT BOUGHT THIS YEAR HAS NOT BEEN CAPITALISED
EXPENDED AS WE HAVE THE MONEY TO DO SO

MELVILLE MOTOR CLUB (SCOTLAND) LTD

BALANCE SHEET AS AT YEAR END 30 NOVEMBER 2006

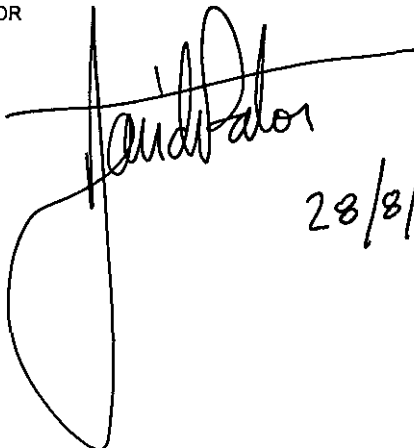
	2006		2005	
ROAD RACE EQUIPME	0 00		3201 05	
DEP B/F	<u>0 00</u>		<u>3201 05</u>	
	0 00		0 00	
DEP 2005	0 00	£0 00	0 00	£0 00
OFF ROAD EQUIPMEN	0 00		980 25	
DEP B/F	<u>0 00</u>		<u>980 25</u>	
	0 00		0 00	
DEP	0 00	£0 00	0 00	£0 00
OFFICE EQUIPMENT	0 00		1139 36	
DEP B/F	<u>0 00</u>		<u>1139 36</u>	
	£0 00		£0 00	
DEP	0 00	£0 00	0 00	£0 00
		<u>£0 00</u>		<u>£0 00</u>
yrs Depreciation	0 00		0 00	
DEBTORS				
ROAD RACE BANK	11467 82		0 00	
OFF ROAD BANK	22468 99		0 00	
CLUB BANK	<u>16799 36</u>		<u>50746 98</u>	
	50736 17		50746 98	
CREDITORS				
ROAD RACE				
OFF ROAD	0 00	£0 00	0 00	£0 00
		£50,736 17		£50,746 98
	<u>£50,736 17</u>		<u>£50,746 98</u>	

For the year ended 30 November 2002 the company was entitled to exemption under section 249a (1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B (2). The directors acknowledge their responsibility for

- i) Ensuring the company keeps accounting records which comply with section 221, and
- ii) 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 section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

The accounts are prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies

DIRECTOR


28/8/07

MELVILLE MOTOR CLUB (SCOTLAND) LTD

PROFIT & LOSS ACCOUNT AS AT YEAR END 30 NOVEMBER 2006

	2006		2005
MEMBERS SUBS	14399 00		9790 00
DONATIONS			325 92
DANCE	4030 00		
		£18,429 00	£10,115 92
ROAD RACE	£121,292 59		122558 67
ENDURO/ MOTO X	£57,992 97		44016 80
	£0 00	£179,285 56	£166,575 47
	£183,315 56	£197,714 56	£176,691 39
DANCE	£3,971 80		632 09
DEPRECIATION			
PRINT/POST/STAT	£6,151 43		2483 34
COMPANIES HOUSE	£130 00		30 00
CORPORATION TAX			
EQUIPMENT INSURANCE	£1,197 45		576 98
SACU INSURANCE	£30,044 42		23961 41
CAPITATION	£1,056 00		4585 00
DONATIONS	£250 00		397 73
DOCTORS / AMB	£25,980 00		16585 00
LAND	£28,336 75		30725 65
EQUIPMENT	£2,008 51		496 69
TELEPHONE	£59 39		281 82
TRACK/SECURITY/MARSHALL	£3,656 71		6556 84
BANK CHARGES	£42 00		
ADVERTISING	£2,036 55		1145 59
TROPHIES / PRIZE FUND	£16,029 90		14383 35
FLOATS	£1,800 00		481 00
NEW TAR EAST FORTUNE	£34,230 30		30901 82
EQUIPMENT HIRE	£7,816 26		
EVENT CONSUMABLES	£6,033 78		
IRELAND	£1,070 50		
EAST FORTUNE REPAIRS	£22,548 50		17042 10
SUNDRIES	£3,293 80		7035 20
	£0 00	£197,744 05	£158,301 61
OPERATING PROFIT	£0 00	£29 49	£18,389 78
INTEREST RECEIVED	£18 67		12 61
SUB TOTAL	£0 00	£10 82	£18,402 39
BALANCE B/F	50746 98		32344 59
RETAINED SURPLUS		£50,736 16	£50,746 98

MELVILLE MOTOR CLUB (SCOTLAND) LTD

Reconciled Bank Balances

Club	16799 36
Road Racing	11467 82
Off Road	<u>22468 99</u>
	50736 17

Off Road Bank reconciliation

ACCOUNT 00433843

Balance as per bank statement 30TH Nov 2006 29311 19

less O/s Cheques

26 Sep	383 S Brown	20 00
27/10/2006	419 G Paterson	28 25
04/11/2006	433 British Red X	100 00
	436 Memberships	200 00
	437 Esprit trophies	1856 03
	439 SACU	30 00
22 Nov	440 Hodges Farm	100 00
	441 Memberships	645 00
	442 SACU	1363 80
28-Nov	443 Memberships	230 00
	444 R Dale	620 00
	445 SACU	390 00
	446 Nixons	364 26
	447 British Red X	150 00
	448 PARAMED 1	410 00
	449 K Donaldson	354 86
		6862 20

o/s lodgements

28/11/2006	lochhouses	20 00	20 00
			<u>22468 99</u>

Book Balance

B/FWD

out goings

incoming

10492 09
50382 63
62359 52
<u>22468 98</u>
-0 01

Road Race Bank reconciliation

ACCOUNT NO 826708

Balance as per bank statement 28TH Nov 2006 46826 87

less O/s Cheques

12/06/2005	East Lothian	305	35 00
12-Oct	ACU BEN FUNI	514	45 30
30/11/2006	willswEEP	518	110 45
	Melville club	519	180 00
	Bibby Factors	520	141 00
	scouts tent oct accrue		140 00
	scouts tent sept accrue		140 00
	scouts tent aug accrue		140 00
	fuel oil nemcra accrue		32 00
	tar accrue	34230 30	
			35194 05

Outstanding Lodgements

CLUB PAY IN
in wrong a/c

165	165 00
	<u>11467 82</u>

Book Balance

b/fwd 2005

out goings

incoming

30740 48
142 790 70
<u>123518 04</u>
<u>11467 82</u>

Club Bank reconciliation

account no 00046888

Balance as per bank statement 30th November 2006 16966 96

less O/s Cheques

25 Nov-06	SACU	1884	1056 00
30 Nov-06	D Dyce	1885	61 60
	Pentland Ropad Hous	1886	50 00
			1167 60

Plus o/s Lodgements

28 Oct members	645 00
07 Nov members	165 00
30-Nov members	10 00
30 Nov members	180 00
	<u>1000 00</u>
	<u>16799 36</u>

Book Balance

MELVILLE MOTOR CLUB (SCOTLAND) LTD**CLUB AS AT YEAR END 30 NOVEMBER 2006**

	2006	2005	
INCOME			
Subs	14399 00	9790 00	
MISC		163 92	
Interest	18 67	12 61	
Dance	58 20		
DONATIONS		162 00	
	14475 87		10128 53
EXPENDITURE			
Depreciation			
Equipment			
Companies House	130 00	30 00	
Dance		632 09	
Corporation Tax			
Insurance	1197 45	576 98	
Capitation	1056 00	4585 00	
Telephone		133 94	
Stationary/misc	2148 14	1445 55	
Post	628 13	933 00	
Gratuties			
Adverts		193 87	
Floats			
Annual Trophies	2031 20	3024 68	
bank charges		0 00	
	7190 92		11555 11
SURPLUS/(DEFICIT)	<u>7284.95</u>	<u>1426.58</u>	

MELVILLE MOTOR CLUB (SCOTLAND) LTD**ROAD RACE AS AT YEAR END 30 NOVEMBER 2006**

	2006	2005
INCOME		
ENTRIES	82783 45	83863 14
EVENTS	15478 09	23734 21
ADMISSIONS / PROG/RAFFLE	9414 00	8842 00
MEMBERS		
DANCE		
MISC/ transponders	1272 00	190 00
ADV/SPON	2400 00	4900 00
DONATIONS	2667 79	1029 32
	114015 33	122558 67
EXPENDITURE		
float		300 00
DEPRECIATION		
INS/PERMITS	12870 32	12056 86
PRIZES/TROPHIES	9797 76	9941 73
DOCTOR/AMBULANCE	17145 00	14240 00
MARSHALS/WORK PARTY	3012 72	2637 27
SECURITY	1629 99	1178 51
ADVERTS	2036 55	951 72
LAND	19850 00	18200 00
HIRE COSTS	4086 13	1879 50
REPAIRS/MAINT		
TIMING GEAR		
TRACK REPAIRS	57075 80	30901 82
TRACK BRUSHING	469 42	861 56
EQUIPMENT		
GAS/PETROL/ travel		276 20
GRATUITIES/ donations	250 00	397 73
MISC/event cons/TOILETS	4598 70	10410 20
PHONE	59 39	147 88
STOCK/PROMO MATERIALS		496 69
BANK CHARGES	42 00	12 00
PRINT/POST/STAT	364 21	1444 62
	133287 99	106310 29
SURPLUS/(DEFICIT)	<u>19272 66</u>	<u>16248 38</u>

MELVILLE MOTOR CLUB (SCOTLAND) LTD**OFF ROAD AS AT YEAR END 30 NOVEMBER 2006**

	2006	2005
INCOME		
ENTRIES	54515 45	42539 18
RR LOAN REPAID		
ONE DAY LIC	575 00	410 00
MEMBERS *		
MARSHALLS	851 00	762 00
DONATIONS	183 00	305 62
	56124 45	44016 80
EXPENDITURE		
FLOAT	100 00	181 00
INS/PERMITS	14579 10	11904 55
ONE DAY LIC		
PRIZES/TROPHIES	4400 94	1416 94
DOCTOR/AMBULANCE	5075 00	2345 00
EQUIPMENT		
LAND	12836 75	12525 65
MEMBERS		
REPAIRS/MAINT	1618 93	10622 53
MISC/FUEL/ TOILETS	5283 61	3128 82
BANK CHARGES		6 00
PRINT/POST/STAT	253 23	105 72
	44147 56	42236 21
SURPLUS/(DEFIC	<u>11976.89</u>	<u>1780.59</u>