



**Melville Motor Club (Scotland) Ltd.**

**Statement of Account 30 November 2012**

**Company Number: SC63986**

FP  
TUESDAY



"S24IAS68"

SCT 19/03/2013 #741  
COMPANIES HOUSE

"S248A8U9"

SCT 15/03/2013 #713  
COMPANIES HOUSE

ANN TASKER  
T/A  
NUMBERSBOOK-KEEPING SERVICES  
76 Alloa Road  
Clackmannan  
FK10 4HD

Telephone: 01259 213639 or 079 211 77072

# MELVILLE MOTOR CLUB (SCOTLAND) LTD.,

DIRECTORS REPORT FOR YEAR ENDED 30 NOVEMBER 2012

## DIRECTORS

The Directors are the Office Bearer who at 30 November 2012 were:-

D PATON  
C W CHATHAM  
DIANA DYCE

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

Bankhead, 25 Polton Road, Loanhead EH20 9BU

## ON BEHALF OF THE BOARD

DIRECTOR

Print Signature Name

DAVID PATON.

DATE

30th January 2013

**MELVILLE MOTOR CLUB (SCOTLAND) LTD**

**PROFIT & LOSS ACCOUNT AS AT YEAR END 30 NOVEMBER 2012**

	2012	2011
MEMBERS SUBS	11,080.00	12,205.00
DONATIONS	250.00	17.00
DANCE	452.79	280.00
	<hr/>	<hr/>
	11,782.79	12,502.00
ROAD RACE	209,683.17	166,013.71
ENDURO/ MOTO X	39,631.35	38,892.00
	<hr/>	<hr/>
	249,314.52	204,905.71
	<hr/>	<hr/>
	261,097.31	217,407.71
PRINT/POST/STAT	14,989.74	11,237.10
COMPANIES HOUSE		14.00
INSURANCE/PERMITS	27,168.58	27,666.09
CAPITATION	50.00	50.00
DONATIONS	1,575.60	-
DOCTORS / AMBULANCE	37,249.00	38,458.56
LAND	38,762.36	33,711.00
EQUIPMENT	27,242.60	720.00
TELEPHONE	655.62	488.11
TRACK/SECURITY/MARSHAL	4,203.11	3,086.18
BANK CHARGES		72.00
ADVERTISING	2,305.30	621.00
TROPHIES / PRIZE FUND	18,588.06	18,833.89
LEGAL FEES		300.00
TRACK EAST FORTUNE	44,463.93	41,718.96
EQUIPMENT & HIRE	2,069.14	18,033.02
EVENT CONSUMABLES	32,373.32	9,780.26
OFF-ROAD TRAINING		832.72
REPS & REN	4,032.68	9,961.16
East Fortune Promo Goods	2,265.03	984.17
	<hr/>	<hr/>
	257,994.07	216,568.22
	<hr/>	<hr/>
OPERATING PROFIT	3,103.24	839.49
INTEREST RECEIVED		
SUB-TOTAL		
BALANCE B/F	104,231.10	103,391.61
RETAINED SURPLUS	107,334.34	104,231.10

**MELVILLE MOTOR CLUB (SCOTLAND) LTD****BALANCE SHEET AS AT 30 NOVEMBER 2012**

	2012	2011
ROAD RACE EQUIPMENT	0.00	0.00
DEPRECIATION Brought Forward	0.00	0.00
	<hr/>	<hr/>
	0.00	0.00
OFF ROAD EQUIPMENT	0.00	0.00
DEPRECIATION Brought Forward	0.00	0.00
	<hr/>	<hr/>
	0.00	0.00
OFFICE EQUIPMENT	0.00	0.00
DEPRECIATION Brought Forward	0.00	0.00
	<hr/>	<hr/>
	0.00	0.00
<b>ASSETS</b>		
Lloyds TSB Bank	1,000.00	194.56
Road Race Bank 835	75,329.50	70,208.78
Off Road Bank 843	42,651.99	38,045.21
Club Bank 888	34,368.30	35,782.55
	<hr/>	<hr/>
	153,349.79	144,231.10
<b>LIABILITIES</b>		
Road Race	46,015.45	40,000.00
	<hr/>	<hr/>
	107,334.34	104,231.10

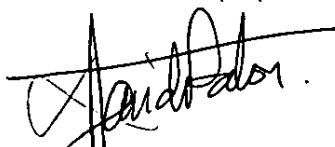
For the year ended 30 November 2012 the company was entitled to exemption from Audit under section 477 of the Companies Act 2006 relating to small companies

The Members have not required the company to obtain an audit of its accounts for the year in question, in accordance with section 476.

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

These accounts have been prepared with the provisions applicable subject to small companies regime

**DIRECTOR**

  
DAVID PATON

**MELVILLE MOTOR CLUB (SCOTLAND) LTD**  
**AS AT THE YEAR ENDED 30 NOVEMBER 2012**  
**ACCOUNT NUMBER: 80433843 82-67-08**

Balance per bank statement as at 30 November 2012			42,403.06
Less: Outstanding cheques			
Cheque	1003 Team Trial Entry	40.00	
	1014 Alex Kirk Expenses	317.07	
	1018 SACU	2,279.75	
	1020 Whitekirk Motorsport	1,035.00	
	1026 British Red Cross	252.00	
			3,923.82
Add: Outstanding lodgement			
	I McLaughlin	4,172.75	4,172.75
			42,651.99
Book Balance			
b/fwd 2011		38,045.21	
out goings		(35,024.57)	
incoming		39,631.35	42,651.99

**MELVILLE MOTOR CLUB (SCOTLAND) LTD**  
**AS AT THE YEAR ENDED 30 NOVEMBER 2012**  
**ACCOUNT NUMBER: 60046888                      82-67-08**

Balance per bank statement as at 30 November 2012	34,368.30
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Book Balance	
b/fwd 2011	35,782.55
out goings	(16,960.15)
incoming	15,545.90    34,368.30

**MELVILLE MOTOR CLUB (SCOTLAND) LTD**  
**AS AT THE YEAR ENDED 30 NOVEMBER 2012**  
**ACCOUNT NUMBER: 80433835 82-67-08**

Balance per bank statement as at 30 November 2012			88,166.68
Less: Outstanding cheques			
Cheque	1509 Scotshirts	1,283.28	
	1510 D Dyce Strimmer cord	17.90	
	1511 A Fulton containers	2,196.00	
	1512 Thomas Sherriff	8,500.00	
	Creditors	840.00	12,837.18
			75,329.50
Book Balance			
b/fwd 2011		75,418.78	
out goings		(206,009.34)	
incoming		205,920.06	75,329.50

**MELVILLE MOTOR CLUB (SCOTLAND) LTD**  
**CLUB AS AT YEAR END 30 NOVEMBER 2012**

	<b>2012</b>	<b>2011</b>
<b>INCOME</b>		
Subs	11,080.00	12,205.00
Dance	4,215.90	280.00
Donations	250.00	17.00
	<hr/>	<hr/>
	15,545.90	12,502.00
 <b>EXPENDITURE</b>		
Depreciation		
Dance	-	-
Advertising/Printing	1,681.30	
Dance	3,763.11	
Equipment	29.14	720.00
Companies House		14.00
Insurance	2,961.98	3,126.85
Capitation	50.00	50.00
Telephone	655.62	418.11
Stationery	87.87	725.88
Post	2,563.65	872.13
Annual Trophies	2,968.38	2,982.00
Returned cheques		180.00
Donations	850.90	
Bank Charges		12.00
Miscellaneous	1,348.21	652.72
	<hr/>	<hr/>
	16,960.16	9,753.69
 <b>SURPLUS/(DEFICIT)</b>	 <hr/>	 <hr/>
	(1,414.26)	2,748.31
	<hr/>	<hr/>



**MELVILLE MOTOR CLUB (SCOTLAND) LTD**  
**OFF ROAD AS AT YEAR END 30 NOVEMBER 2012**

	2012	2011
<b>INCOME</b>		
ENTRIES	39,631.35	38,892.00
ONE DAY LIC		
DONATIONS		
EVENT & TRAINING SPONSORSHIP		
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	39,631.35	38,892.00
 <b>EXPENDITURE</b>		
INS/PERMITS	5,532.29	8,215.50
Entry Central	6,072.72	-
PRIZES/TROPHIES	1,551.98	3,036.26
DOCTOR/AMBULANCE	2,949.00	4,958.56
EQUIPMENT	4,430.91	6,864.90
LAND	7,748.60	9,561.00
DONATION		
LEGAL		300.00
MARSHALS	570.00	1,736.18
REPAIRS/MAINT	1,187.18	-
MISC/FUEL	2,301.11	3,427.25
TOILETS	2,040.00	3,108.00
BANK CHARGES		60.00
PRINT/POST/STAT	640.78	220.17
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	35,024.57	41,487.82
 <b>SURPLUS/(DEFICIT)</b>	-----	-----
	4,606.78	(2,595.82)
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**MELVILLE MOTOR CLUB (SCOTLAND) LTD**  
**ROAD RACE AS AT YEAR END 30 NOVEMBER 2012**

	2012	2011
<b>INCOME</b>		
ENTRIES	129,358.98	111,952.10
EVENTS	69,103.58	29,400.00
ADMISSIONS / PROG/RAFFLE		13,266.00
MEMBERS		75.00
MISC/ transponders	2,507.50	2,290.00
ADV/SPON	2,600.00	5,200.00
DONATIONS	820.00	1,905.61
CLUB	1,530.00	1,925.00
INTEREST	-	-
	<hr/> 205,920.06	<hr/> 166,013.71
<b>EXPENDITURE</b>		
INS/PERMITS	12,601.59	9,458.84
PRIZES/TROPHIES	14,067.70	12,815.63
DOCTOR/AMBULANCE	34,300.00	33,500.00
MARSHALS/WORK PARTY	14,497.97	9,961.16
SECURITY	1,370.00	1,350.00
ADVERTS	624.00	621.00
LAND	29,513.76	24,150.00
TRACK REPAIRS	44,463.93	41,718.96
TRACK BRUSHING/skip/genny	12,798.17	18,033.02
GAS/PETROL/ travel	544.39	504.11
GRATUITIES/ donations	724.70	1,238.00
MISC/event cons/TOILETS	3,728.97	1,502.90
PHONE		70.00
STOCK/PROMO MATERIALS	2,265.03	984.17
EQUIPMENT	22,811.69	
PRINT/POST/STAT	11,697.44	9,418.92
	<hr/> 206,009.34	<hr/> 165,326.71
 SURPLUS/(DEFICIT)	 <hr/> (89.28) <hr/>	 <hr/> 687.00 <hr/>