

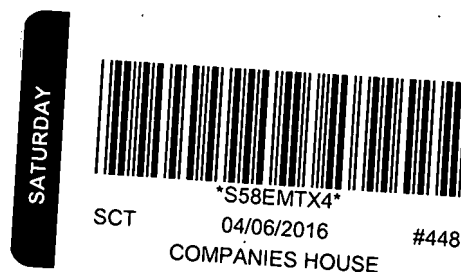


MELVILLE MOTOR CLUB (SCOTLAND) LTD.,

STATEMENT OF ACCOUNTS

YEAR ENDED 30 NOVEMBER 2015

COMPANY NO SC63986



MELVILLE MOTOR CLUB (SCOTLAND) LTD.,

**DIRECTORS REPORT
FOR YEAR ENDED 30 NOVEMBER 2015**

DIRECTORS

The Directors are the Office Bearers who at 30 November 2015 were:-

D PATON

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

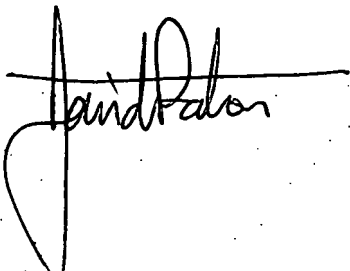
The Club continues to organise Motorcycle Sport Off-Road and Road Race competitions.
Any profit made is ploughed back into the sport.

Registered Office

Bankhead
25 Polton Road
Loanhead
EH20 9BU

ON BEHALF OF THE BOARD

DIRECTOR



PRINT

DAVID PATON

DATE

31/5/16

MELVILLE MOTOR CLUB (SCOTLAND) LTD.,

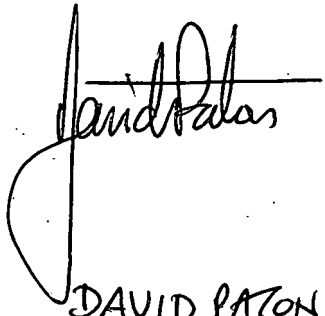
**DIRECTORS NOTES
FOR YEAR ENDED 30 NOVEMBER 2015**

The directors acknowledge their responsibility for the company with the requirements of the ACT with respect to accounting records and preparation of the accounts.

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

ON BEHALF OF THE BOARD

DIRECTOR

A handwritten signature in black ink, appearing to read 'David Paton', written over a horizontal line. A large, loopy flourish extends from the bottom left of the signature.

DATE

31/5/16

PRINT

DAVID PATON

MELVILLE MOTOR CLUB (SCOTLAND) LTD.,

**BALANCE SHEET
AS AT YEAR END 30 NOVEMBER 2015**

	2015	2014
FIXED ASSETS		
Road Race Equipment	£0.00	£0.00
Off Road Equipment	£0.00	£0.00
Office Equipment	£0.00	£0.00
Depreciation	<u>£0.00</u>	<u>£0.00</u>
	<u>£0.00</u>	<u>£0.00</u>

ASSETS

Lloyds TSB	£1,000.00	£1,000.00
Road Race Bank	£94,816.35	£78,577.48
Off Road Bank	£37,764.85	£33,956.31
Club Bank	<u>£29,642.56</u>	<u>£29,980.36</u>
	<u>£163,223.76</u>	<u>£143,514.15</u>

CREDITORS

Road Race	£0.00	£0.00
Off Road	£0.00	£0.00
	£0.00	£0.00

<u><u>£163,223.76</u></u>	<u><u>£143,514.15</u></u>
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Balance B/FWD	£143,514.15	£104,234.89
Reverse Road Race Liability		£50,000.00
Correction to 2013 Balance B/Fwd		-£3,984.55
Correction to 2013 Bank Reconciliations		-£1,362.00
Retained Earning	£19,709.61	-£5,374.19

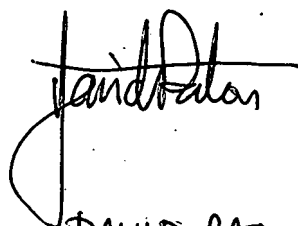
<u><u>£163,223.76</u></u>	<u><u>£143,514.15</u></u>
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NOTES:

1. Error on Retained Earnings calculation in 2013: Reported Accounts Balance B/Fwd in 2013 stated £103,349.79 instead of £107,334.34
2. Error on Bank Reconciliations corrected in 2014
3. For the year ended 30 November 2015 the company was entitled to exemption from Audit under section 477 of the Companies Act 2006 relating to small companies.
4. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

ON BEHALF OF THE BOARD

DIRECTOR



31/5/16

PRINT

DAVID PATON

MELVILLE MOTOR CLUB (SCOTLAND) LTD.,

PROFIT & LOSS ACCOUNT FOR YEAR ENDED 30 NOVEMBER 2015

	2015	2014
Member Subscriptions	7,588.00	7,806.00
Donations	500.00	0.00
Dance	3,265.00	4,838.00
	<u>11,353.00</u>	<u>12,644.00</u>
Road Race	187,463.73	169,144.83
Enduro/Moto X	18,384.19	13,138.95
	<u>205,847.92</u>	<u>182,283.78</u>
TOTAL INCOME	<u>217,200.92</u>	<u>194,927.78</u>
Advertising	3,871.27	4,923.80
Annual Trophies	2,580.17	2,988.48
Bank charges	0.00	0.00
Capitation	650.00	650.00
Companies House	0.00	13.00
Dance	3,047.90	4,234.80
Doctor/Ambulance	34,160.00	30,499.00
Donations	0.00	0.00
Entry Central	0.00	1,803.00
Equipment	11,247.30	12,106.47
Gas/Petrol/Travel	776.37	175.98
Gratuities/Donations	2,300.00	1,425.00
Insurance/Permits	20,935.25	19,323.52
Land	38,530.00	32,073.60
Legal	0.00	0.00
Marshals/Gifts	400.00	0.00
Misc/Event Consumables/Toilets/Marshals	12,035.99	16,281.62
Print/Post/Stationery	1,441.33	1,152.02
Prize/Trophies	12,944.06	14,754.99
Repairs/Maint	602.66	914.70
Security	0.00	0.00
Stock/Promo Materials	4,124.36	0.00
Telephone/Internet	743.36	693.18
Track Brush/Skip/Generators	22,018.59	22,833.04
Track Repairs	23,304.64	29,876.51
Work Party Materials	1,778.06	3,579.26
TOTAL EXPENSE	<u>197,491.31</u>	<u>200,301.97</u>
OPERATING PROFIT/(LOSS)	<u>19,709.61</u>	<u>(5,374.19)</u>

Final Accounts 2015

MELVILLE MOTOR CLUB (SCOTLAND) LTD.,

Bank Reconciliations As At 30 November 2015

Club Bank Reconcilaition

Account no 60046888

Balance as per Bank statment 30/11/15	<u>£30,241.50</u>
2014 Closing Balance as per Reported Accounts	<u>£29,980.36</u>
2015 income	£11,353.00
2015 Expense	<u>(£11,690.80)</u>
2015 Closing Balance as per Reported Accounts	<u>£29,642.56</u>
Variance	£598.94
Uncleared Expenses	£598.94
	£0.00

Off Road Bank Reconcilaition

ACCOUNT 80433843

Balance as per Bank statment 30/11/15	<u>£37,680.91</u>
2014 Closing Balance as per Reported Accounts	<u>£33,956.31</u>
2015 income	£18,384.19
2015 Expense	<u>(£14,575.65)</u>
2015 Closing Balance as per Reported Accounts	<u>£37,764.85</u>
Variance	(£83.94)
Uncleared Expenses	(£83.94)
	£0.00

Road Race Bank Reconciliation

ACCOUNT NO 80433835

Balance as per Bank statment 30/11/15	<u>£96,116.35</u>
2014 Closing Balance as per Reported Accounts	<u>£78,577.48</u>
2015 Income	£187,463.73
2015 Expense	<u>(£171,224.86)</u>
2015 Closing Balance as per Reported Accounts	<u>£94,816.35</u>
Variance	£1,300.00
Uncleared Expenses	£1,300.00