

MELVILLE MOTOR CLUB (SCOTLAND) LTD.,

STATEMENT OF ACCOUNTS

YEAR ENDED 30 NOVEMBER 2001

COMPANY NO SC63986



SCT
COMPANIES HOUSE

S2TVIDW9

1070
03/09/02

MELVILLE MOTOR CLUB (SCOTLAND) LTD.,

DIRECTORS REPORT FOR YEAR ENDED 30 NOVEMBER 2001

For the year ended 30 November 2001 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

A handwritten signature in dark ink, consisting of a stylized 'A' followed by a long horizontal stroke.

MELVILLE MOTOR CLUB (SCOTLAND) LTD.,

DIRECTORS REPORT FOR YEAR ENDED 30 NOVEMBER 2001

DIRECTORS

The Directors are the Office Bearer who at 30 November 2001 were:-

T HAY
D PATON
A COUPER

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 competitions.

Registered Office

6L King Street Musselburgh East Lothian EH21 7EP

ON BEHALF OF THE BOARD

DIRECTOR



DATE

30/8/02 .

MELVILLE MOTOR CLUB (SCOTLAND) LTD

BALANCE SHEET AS AT YEAR END 30 NOVEMBER 2001

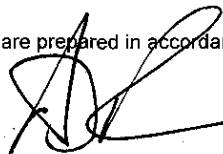
	2001		2000
PORTACABIN	£1,016.38		£1,016.38
DEP B/F	£948.54		£925.93
	<u>£67.84</u>		<u>£90.45</u>
DEP	£67.84		£22.61
		£0.00	£67.84
ROAD RACE EQUIPMENT	£1,806.48		£1,806.48
DEP B/F	£841.97		£520.47
	<u>£964.51</u>		<u>£1,286.01</u>
DEP	£241.13		£321.50
		£723.38	£964.51
OFF ROAD EQUIPMENT	£980.25		£980.25
DEP B/F	£762.69		£690.17
	<u>£217.56</u>		<u>£290.08</u>
DEP	£54.39		£72.52
		£163.17	£217.56
OFFICE EQUIPMENT	£826.48		£826.48
PRINTERS	£312.88		
DEP B/F	£206.62		£0.00
	<u>£932.74</u>		<u>£826.48</u>
DEP	£233.18	£699.56	£206.62
			£619.86
		<u>£1,586.11</u>	<u>£1,869.77</u>
DEBTORS			
ROAD RACE DEBTORS	£ 2,220.00		£ 4,200.00
OFF ROAD DEBTORS	£ 25.00		£ -
BANK & FLOATS	<u>£ 10,754.74</u>		<u>£ 18,484.47</u>
		£12,999.74	£22,684.47
CREDITORS			
ROAD RACE	£0.00		£0.00
OFF ROAD	<u>£0.00</u>		<u>£11.94</u>
		£0.00	£11.94
		<u>£12,999.74</u>	<u>£22,672.53</u>
		<u>£14,585.85</u>	<u>£24,542.30</u>

For the year ended 30 November 2001 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:

- 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 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



DATE

30/8/02

MELVILLE MOTOR CLUB (SCOTLAND) LTD

PROFIT & LOSS ACCOUNT AS AT YEAR END 30 NOVEMBER 2000

	2001	2000	
MEMBERS SUBS	£2,515.00	£2,835.00	
DONATIONS	<u>£0.00</u>	<u>£0.00</u>	
	£2,515.00	£2,835.00	
ROAD RACE	-£9,850.45	£2,292.73	
OFF ROAD	<u>£590.08</u>	<u>£86.96</u>	
	-£9,260.37	£2,379.69	
DANCE	<u>-£227.00</u>	<u>£217.60</u>	
	-£227.00	£217.60	
DEPRECIATION	£596.54	£623.25	
PRINT/POST/STAT	£878.06	£790.53	
LOSS ON STOCK	£0.00	£0.00	
COMPANIES HOUSE	£0.00	£30.00	
CORPORATION TAX	£85.44	£42.40	
INSURANCE	£276.42	£251.30	
CAPITATION	£976.00	£776.00	
DONATIONS	£0.00	£0.00	
ADVERTISING	£638.85	£303.15	
MISC	<u>£0.00</u>	<u>£0.00</u>	
	£3,451.31	£2,816.63	
OPERATING PROFIT	-£10,423.68	£2,615.66	
INTEREST RECEIVED	£467.23	£427.18	
SUB-TOTAL	-£9,956.45	£3,042.84	
BALANCE B/F	£24,542.30	£21,499.46	
RETAINED SURPLUS	£14,585.85	£24,542.30	

MELVILLE MOTOR CLUB (SCOTLAND) LTD

1/

BANK RECONCILIATION

BALANCE AS PER BANK STATEMENT A/C 046888

13040.09

OUTSTANDING CHEQUES

5-Feb-01	452	29.91
20-Sep-01	559	10
25-Nov-02	579	85.42
26-Nov-01	580	1058.02
26-Nov-01	581	972
28-Nov-01	582	80
28-Nov-01	583	25
28-Nov-01	584	25

2285.35

10754.74

2/

INTEREST RECEIVED

a/c 46888

Dec-00	38.33
Jan-01	46.15
Feb-01	46.62
Mar-01	40.04
Apr-01	42.00
May-01	37.61
Jun-01	47.21
Jul-01	41.77
Aug-01	54.05
Sep-01	17.46
Oct-01	45.52
Nov-01	10.47

Total

467.23

467.23

3/ DEBTORS

2001

RR

CARRICK	£	640.00
GAVIN HOGG	£	40.00
DUFFUS	£	80.00
WIGTON MOTOR CLUB	£	1,000.00
SCOTFIBRES	£	80.00
HONDA	£	300.00
MOTO CAL	£	80.00
	£2,220.00	

OFF ROAD ENTRY

£ 25.00 £ 25.00

2245.00

4/ CREDITORS

2001

MELVILLE MOTOR CLUB (SCOTLAND) LTD

ROAD RACE AS AT YEAR END 30 NOVEMBER 2000

	2001	2000
INCOME		
ENTRIES	35628.31	46530.91
ADMISSIONS	3665.90	
MISC	0.00	
ADV/SPON	4073.70	
DONATIONS	4635.00	
	<u>48002.91</u>	<u>46530.91</u>
EXPENDITURE		
INS/PERMITS	9557.90	8636.97
PRIZES/TROPHIES	6259.36	5896.16
DOCTOR/AMBULANCE	3600.00	3952.10
MARSHALS/WORK PARTY	348.55	232.19
SECURITY	688.57	
LAND/TOILETS	4050.00	3600.00
EQUIPMENT HIRE	1231.99	493.50
REPAIRS/MAINT	1029.47	998.80
TRACK REPAIRS	24920.79	14978.50
TRACK BRUSHING	427.70	412.43
EQUIPMENT	404.62	807.56
GAS/PETROL	740.54	486.68
GRATUITIES	34.27	100.57
EVENT EXPENSES	601.38	912.69
PROMO MATERIALS	1641.81	186.33
PRINT/POST/STAT	2316.41	2543.70
	<u>57853.36</u>	<u>44238.18</u>
SURPLUS/(DEFICIT)	<u><u>-9850.45</u></u>	<u><u>2292.73</u></u>

MELVILLE MOTOR CLUB (SCOTLAND) LTD

OFF ROAD AS AT YEAR END 30 NOVEMBER 2001

	2001	2000
INCOME		
ENTRIES	2271.00	1778.00
OEL	0.00	
MISC	0.00	
ADV/SPON	0.00	-240.00
DONATIONS	0.00	
	<u>2271.00</u>	<u>1538.00</u>
EXPENDITURE		
INS/PERMITS	1100.02	886.65
PRIZES/TROPHIES		197.25
DOCTOR/AMBULANCE	80.00	
MARSHALS/WORK PARTY	50.00	
LAND/TOILETS	450.00	355.20
CLOCKS		
REPAIRS/MAINT		11.94
TRACK REPAIRS		
MISC	0.90	
PRINT/POST/STAT		
	<u>1680.92</u>	<u>1451.04</u>
SURPLUS/(DEFICIT)	<u><u>590.08</u></u>	<u><u>86.96</u></u>