

AC

MELVILLE MOTOR CLUB (SCOTLAND) LTD.,

STATEMENT OF ACCOUNTS

YEAR ENDED 30 NOVEMBER 2004

COMPANY NO SC63986



SCT 8H1088JH 0820
COMPANIES HOUSE 09/09/05
COMPANIES HOUSE 22/08/05

MELVILLE MOTOR CLUB (SCOTLAND) LTD.,

DIRECTORS REPORT FOR YEAR ENDED 30 NOVEMBER 2004

For the year ended 30 November 2004 the company was entitled to exemption under section 249a (1) of the Companies Act 1985.

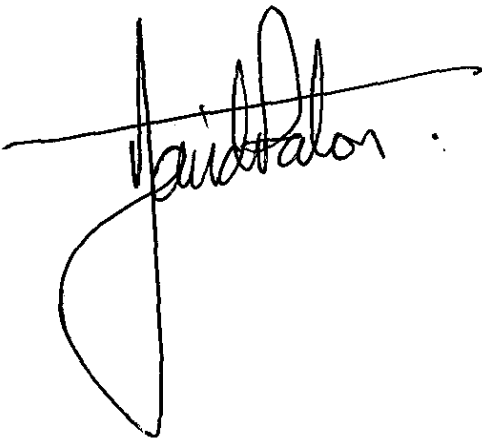
No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B (2)

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 black ink, appearing to read 'J. J. J. J.', is written over a horizontal line. Below the signature, there is a large, stylized, curved line that forms a loop.

MELVILLE MOTOR CLUB (SCOTLAND) LTD

BALANCE SHEET AS AT YEAR END 30 NOVEMBER 2004

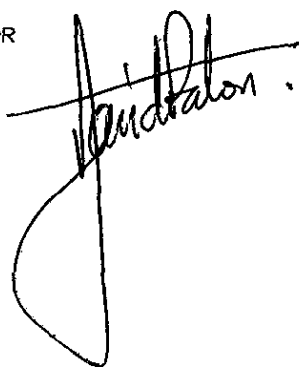
	2004		2003	
ROAD RACE EQUIPMEI	3201.05		3201.05	
DEP B/F	<u>2803.94</u>		<u>1612.59</u>	
	397.11		1588.46	
DEP 2004	397.11		1191.35	
		£0.00		£397.11
OFF ROAD EQUIPMEN	980.25		980.25	
DEP B/F	<u>980.25</u>		<u>857.87</u>	
	0.00		122.38	
DEP	0.00		122.38	
		£0.00		£0.00
OFFICE EQUIPMENT	1139.36		1139.36	
DEP B/F	<u>702.19</u>		<u>614.69</u>	
	£437.17		£524.67	
DEP	437.17	£0.00	87.50	£437.17
		<u>£0.00</u>		<u>£834.28</u>
yrs Depreciation	834.28		1401.23	
DEBTORS				
ROAD RACE DEBTORS	1800.00		2146.27	
INTER CLUB LOANS	0.00		0.00	
OFF ROAD DEBTORS	0.00		0.00	
BANK & FLOATS	<u>34144.57</u>		<u>5613.60</u>	
		35944.57		£7,759.87
CREDITORS				
ROAD RACE			768.36	
OFF ROAD	0.00		0.00	
		£0.00		£768.36
		£35,944.57		£6,991.51
		<u>£35,944.57</u>		<u>£7,825.79</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:

- 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

8th September 2005

MELVILLE MOTOR CLUB (SCOTLAND) LTD

PROFIT & LOSS ACCOUNT AS AT YEAR END 30 NOVEMBER 2004

	2004	2003
MEMBERS SUBS	16894.00	9263.22
DONATIONS	226.84	2016.00
DANCE	1338.43	916.32
	£18,459.27	
ROAD RACE	115998.61	59169.28
ENDURO/ MOTO X	51671.50	7549.07
	£167,670.11	
DEPRECIATION	834.28	1401.23
PRINT/POST/STAT	3773.60	2744.50
COMPANIES HOUSE	15.00	15.00
CORPORATION TAX		7.94
INSURANCE	27297.90	476.85
CAPITATION	3510.00	2985.00
DONATIONS	300.00	
DOCTORS / AMB	15920.74	
LAND	28129.49	
EQUIPMENT	11291.86	
TELEPHONE	393.12	
TRACK/SECURITY/MARSHALL	7390.19	
BANK CHARGES	66.00	
ADVERTISING	969.90	611.58
ANNUAL TROPHIES	16151.71	507.08
FLOATS	250.00	920.00
NEW TRACK EAST FORTUNE	35966.07	87912.04
SUNDRIES	5760.13	353.15
	£158,019.99	
OPERATING PROFIT	£28,109.39	
INTEREST RECEIVED	9.39	28.36
SUB-TOTAL	£28,118.78	
BALANCE B/F	7825.79	26817.91
RETAINED SURPLUS	£35,944.57	

OFFICE EQUIPMENT CLUB

	b/fwd 2003	NBV 2004
Book Value	£437.17	437.17 £0.00
Computer	0	0.00
Printers	0	0.00
FOC VIKING VALUE hi12130 Printer	foc	Aug-03
£199		
		437.17 0.00

ENDURO EQUIPMENT

	b/fwd 2003	NBV 2004
Book Value	£0.00	0 0
Clocks		
Chainsaws		

all equipment was lost in caravan fire
will be buying new in 2004

All equipment purchase 2004 expended

ROAD RACE EQUIPMENT

	b/fwd 2003	NBV 2004
Book Value	397.11	397.11 0.00
ACTUAL COST		
Generator	200	
Toilets	400	
New Toilet	750	
Pressure V	650	
Fire Exting	1750	
Portacabin	1000	
Promotions	0	
Tannoy	400	
	5150	
		834.28 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

Reconciled Bank Balances

Club	10940.99
Road Racing	14492.10
Off Road	<u>8711.48</u>
	34144.57

Off Road Bank reconciliation

Balance as per bank statement 30 TH nov 2004 12676.74

less O/s Cheques

141 red cross 29-Aug	125.00
157 t hay Mansfield	12.45
163 british rec 30-31/10	150.00
164 PARAME 21-Nov	450.00
167 R Dale 21-Nov	775.00
169 W C Sen 21-Nov	160.00
170 Melville M 21-Nov	17.00
171 british rec 30-Nov	205.00
172 Forestry (29-Aug	300.00
173 Mrs A Ne 21-Nov	1700.00
174 GENERA 21-Nov	45.00
175 North Ber 21-Nov	250.00
	4189.45

Plus o/s Lodgements

22 RR for R Roll	30.00
24 MARC WAT!	17.00
25 repay Float	177.19
	<u>224.19</u>
	<u>8711.48</u>

Book Balance

B/FWD	3043.47
out goings	-51425.83
incoming	<u>57093.84</u>
	<u>8711.48</u>
	0.00

Road Race Bank reconciliation

Balance as per bank statement 30TH Nov 2004 51636.52

less O/s Cheques

15-Aug 197	160.00
Scouts Marq 232	£375.00
R Rollo credi 233	£30.00
EAST LOTHIAN COUNCIL	£35,966.07
EAST LOTHIAN COUNCIL	£813.35
	37144.42

Plus o/s Lodgements

0.00	
	<u>0.00</u>
	<u>14492.10</u>

Book Balance

b/fwd 2003	782.08
out goings	-110,721.66
incoming	<u>124431.68</u>
	<u>14492.10</u>
	<u>14492.10</u>

Club Bank reconciliation

Balance as per bank statement 4th Nov 2004 11449.78

less O/s Cheques

07/10/2002 745	163.92	this cheque is well out of date please ir
02/11/2004 832	£17.98	
20-Nov 834 834	200.00	
20/11/2004 835	£20.00	
30/11/2004 836	£277.77	
	679.67	

Plus o/s Lodgements

20-Apr 693	£170.00
31/11 Interest	£0.88
	£170.88
	<u>10940.99</u>

Book Balance

b/fwd 2003	1442.45
out goings	-11433.50
incoming	<u>20934.04</u>
	<u>10942.99</u>
	-2.00

club

MELVILLE MOTOR CLUB (SCOTLAND) LTD

CLUB AS AT YEAR END 30 NOVEMBER 2004

	2004	2003
INCOME		
Subs	16882.00	9263.22
MISC	17.34	2016.00
Interest	9.39	28.36
Dance	1315.81	916.32
DONATIONS	<u>209.50</u>	<u>0.00</u>
	18434.04	12223.90
EXPENDITURE		
Depreciation	437.17	1401.03
Equipment	1257.19	0.00
Companies House	15.00	15.00
Corporation Tax		7.94
Insurance	524.53	476.85
Capitation	3510.00	2985.00
Telephone	165.75	235.74
Stationary	1558.40	2361.70
Post	855.00	382.80
Gratuties	50.00	51.96
Adverts	229.87	611.58
Floats		920.00
Annual Trophies	755.76	507.08
bank charges	12.00	
	9370.67	9956.68
SURPLUS/(DEFICIT)	<u>9063.37</u>	<u>2267.22</u>

MELVILLE MOTOR CLUB (SCOTLAND) LTD

ROAD RACE AS AT YEAR END 30 NOVEMBER 2004

	2004	2003
INCOME		
ENTRIES	78514.90	72429.14
EVENTS	19200.00	
ADMISSIONS / PROG	8068.71	10875.13
MEMBERS	0.00	
DANCE	22.62	
MISC	86.00	1118.00
ADV/SPON	3556.00	2565.00
DONATIONS	6573.00	<u>27650.79</u>
	116021.23	114638.06
EXPENDITURE		
DEPRECIATION	397.11	
INS/PERMITS	13209.12	10228.73
PRIZES/TROPHIES	11936.99	10975.97
DOCTOR/AMBULANCE	10490.01	8825.02
MARSHAL/SWOK PARTY	1871.57	2212.56
SECURITY	1301.92	1525.18
ADVERTS	740.23	
LAND	15800.00	8600.00
HIRE COSTS	2486.71	2097.32
REPAIRS/MAINT	1220.41	
CAPITAL EXPENDITURE	200.00	87912.04
TRACK REPAIRS	35966.07	801.63
EQUIPMENT	509.58	829.56
TRACK BRUSHING	807.63	843.99
GAS/PETROL/ travel	645.19	837.35
GRATUITIES/ donations	250.00	582.84
MISC/event const/TOILETS	4019.85	2180.86
PHONE	227.37	
STOCK/PROMO MATERIALS	17.95	875.95
BANK CHARGES	36.00	
PRINT/POST/STAT	572.61	<u>4117.47</u>
	102708.32	143446.27
SURPLUS/(DEFICIT)	<u>13312.91</u>	<u>-28808.21</u>

road road events are better but not fully reconciled this year.

MELVILLE MOTOR CLUB (SCOTLAND) LTD
OFF ROAD AS AT YEAR END 30 NOVEMBER 2004

INCOME

2004

ENTRIES

RR LOAN REPAYD

ONE DAY LIC

MEMBERS

MARSHALLS

DONATIONS

2003

43011.01
6500.00
647.00
12.00
1439.00

37056.25
0.00

51609.01

100.00

37158.25

EXPENDITURE

FLOAT

INS/PERMITS

ONE DAY LIC

PRIZES/TROPHIES

DOCTOR/AMBULANCE

EQUIPMENT

LAND/TOILETS

MEMBERS

REPAIRS/MAINT

MISC/FUEL

BANK CHARGES

PRINT/POST/STAT

250.00
13564.25

3456.76
5430.73
9027.04
12329.48

1095.09
18.00
769.64

13664.40

2699.95
2373.80

8315.55
1959.92
229.09

45941.00

346.47

29609.18

5668.01

7549.07

SURPLUS/(DEFICIT)

Final Accounts 2004 MELVILLE