

2013

ROADS & ROAD TRANSPORT HISTORY ASSOCIATION LTD
(Company No. 5300873)

The company is a company limited by guarantee

REPORT AND ACCOUNTS
for the Financial Year 1st January to 31st December 2013

Registered Office:
100 Sandwell Street, Walsall WS1 3EB

ROADS & ROAD TRANSPORT HISTORY ASSOCIATION LTD

DIRECTORS REPORT

The directors present their report and accounts for the year ended
31st December 2013.

Principal activity

The principal activity during the year continued to be the promotion, encouragement and co-ordination of the study of the history of roads and road transport.

Directors

The directors who served the company during the year were:

John Howie

Tony Newman

Andrew Waller

Robert McCloy

John Ashley

ROADS & ROAD TRANSPORT HISTORY ASSOCIATION LTD

Balance Sheet as at 31st December 2013

	2013	2012
	£	£
Fixed Assets	None	None
Current assets		
Cash at bank	9578	12156
Total assets less current liabilities	7000	12156
Reserves brought forward		
General Reserve	7909	8145
Passenger Companion Fund	4247	4762
Total Reserves b/f	12156	12907
Loss for the year	2577	751
Reserves carried forward		
General Reserve	7871	7909
Passenger Companion fund	1707	4247
Total Reserves c/f	9578	12156

The directors are satisfied that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting methods which comply with section 386 of the Companies Act 2006; 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 surplus or loss for the financial year in accordance with the requirements of sections 393 to 396 of the Companies Act 2006, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within sections 380 to 384 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

On behalf of the Board:


R. J. McCloy (Director)

30th January 2014-01-29

(The notes on page 4 form part of these financial statements.)

ROADS & ROAD TRANSPORT HISTORY ASSOCIATION LTD
Income & Expenditure Account for the year ended 31st December 2013

	Notes	2013	2012
		£	£
Turnover	2	3266	1156
Expenditure	3	5843	1907
Surplus (loss) for the year		(2577)	(751)
Balance brought forward		12156	12907
Balance carried forward		9578	12156

Notes to the Accounts for the year ended 31st December 2013

1. Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

No provision for Depreciation is required as the company has no tangible fixed assets.

Cash flow statement: The Directors are taking advantage of the exemption offered to small companies by FRS1, hence no cash flow statement is presented.

2. Turnover	2013	2012
Turnover comprises:		
Members' subscriptions & donations	1499	775
Publications – sales	545	373
Bank Interest	8	8
Events	1214	
Totals	3266	1156
3. Expenditure		
Expenditure comprises:		
Journal printing & editorial expenses	1280	995
Publications costs	118	218
New Passenger Companion costs	2540	515
General expenses	112	76
Events	1793	103
Totals	5843	1907

4. Passenger Companion costs have been debited against the Passenger Companion Fund and the remaining balances debited to General Reserve.