

**ROMNEY MARSH MODEL ENGINEERING SOCIETY LTD**

Company Number: 3108839(England and Wales)

**Balance Sheet as at 30<sup>th</sup> September 2020**

	2020	2019
	£	£
<b>FIXED ASSETS</b>		
Tangible fixed assets	37,829	38,294
<b>CURRENT ASSETS</b>		
Cash at bank and in hand	15,743	18,442
<b>NET CURRENT ASSETS</b>	<u>15,743</u>	<u>18,442</u>
<b>NET ASSETS</b>	<u>53,572</u>	<u>56,736</u>
<b>CAPITAL AND RESERVES</b>		
Capital reserve	39,128	39,128
Ted Cuckney Legacy	2,000	5,085
Profit & loss account	<u>12,444</u>	<u>12,523</u>
	<u>53,572</u>	<u>56,736</u>

**MEMBERS' FUNDS****Audit Exemption Statement**

For the year ending 30/09/2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

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 complying with the requirements of the Act with respect to accounting records and the preparation of accounts these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the Board of Directors:

Dated 22<sup>nd</sup> November 2020

R J Linkins



**ROMNEY MARSH MODEL ENGINEERING SOCIETY LIMITED**  
**Profit and Loss Account**  
**for the year ended 30<sup>th</sup> September 2020**

	2020	2019
	£	£
<b>TURNOVER</b>	<u>17,668</u>	<u>9,958</u>
<b>GROSS PROFIT</b>	17,668	9,958
Administrative expenses	17,837	<u>8,708</u>
<b>OPERATING PROFIT/LOSS</b>	<b>(169)</b>	<b>1,250</b>
Interest receivable	<u>90</u>	<u>80</u>
<b>RETAINED PROFIT/LOSS FOR THE YEAR</b>	<b>(79)</b>	<b>1,330</b>
<b>RETAINED PROFIT B/F</b>	12,523	11,193
<b>RETAINED PROFIT C/F</b>	<u><b>12,444</b></u>	<u><b>12,523</b></u>

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