

*Er*  
18.3.25

KIPLING COUNTY CARRIAGE DRIVING GROUP RDA

(A COMPANY LIMITED BY GUARANTEE NOT HAVING SHARE CAPITAL)

REGISTERED NUMBER 7007788

BALANCE SHEET

As at 31<sup>st</sup> December 2024

	2024	2023
Fixed Assets		
Buildings	3,041	378
2 <sup>nd</sup> hand carriages	2,779	0
	5,820	378
Current Assets		
Debtors	962	110
Prepayments	247	185
Stock	0	0
<u>Cash at Bank and in Hand:</u>		
Current Account	2,554	2,038
Reserve Account	546	1,037
Holiday Account	1,035	1,020
100 club	93	92
Saffron Building Society	20,036	22,799
Cash in hand	392	343
	25,865	27,624
Creditors		
Amounts falling due within one year	(1,467)	(156)
Net current assets	24,398	27,468
Total assets less current liabilities	30,218	27,846
Reserves:		
Reserve Fund Grants	441	267
Accumulated Surplus	29,777	27,579
	30,218	27,846

These accounts have been prepared in accordance with the special provisions relating to small companies Part 15 Companies Act 2006 and with FRS102(S1A) for small entities. The directors have:

- (a) taken advantage of the exemption under S477 Companies Act 2006 in not having these accounts audited;
- (b) confirmed that no notice has been deposited under S476 Companies Act 2006;
- (c) acknowledged their responsibility for ensuring that the company keeps accounting records which comply with S386 Companies Act 2006;
- (d) acknowledged their responsibility for preparing accounts which give a true and fair view of the state of the affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of S394 and S395 Companies Act 2006 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company.

.....  
Director:

Date: