

Company Registration No 21680 (England and Wales)

PONTYPRIDD MASONIC HALL COMPANY LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2009



TUESDAY



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18/05/2010

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COMPANIES HOUSE

PONTYPRIDD MASONIC HALL COMPANY LIMITED

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PONTYPRIDD MASONIC HALL COMPANY LIMITED

INDEPENDENT AUDITORS' REPORT TO PONTYPRIDD MASONIC HALL COMPANY LIMITED

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Pontypridd Masonic Hall Company Limited for the year ended 31 December 2009 prepared under section 396 of the Companies Act 2006

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to them in an auditors' report on abbreviated accounts and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



Geoffrey Moses (Senior Statutory Auditor)
for and on behalf of Williams Ross Limited

14/5/2010

Chartered Accountants
Statutory Auditor

4 Ynys Bridge Court
Gwaelod Y Garth
Cardiff
CF15 9SS

PONTYPRIDD MASONIC HALL COMPANY LIMITED

ABBREVIATED BALANCE SHEET

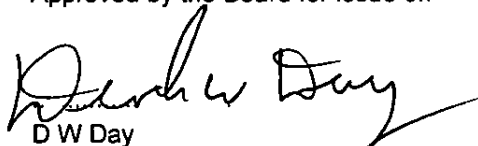
31 DECEMBER 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible assets	2		20,504		20,627
Current assets					
Debtors		13,079		12,894	
Cash at bank and in hand		16,928		10,121	
		30,007		23,015	
Creditors. amounts falling due within one year		(3,145)		(6,156)	
Net current assets			26,862		16,859
Total assets less current liabilities			47,366		37,486
Creditors: amounts falling due after more than one year	3		(48,000)		(56,000)
			(634)		(18,514)
Capital and reserves					
Called up share capital	4		5,375		5,375
Profit and loss account			(6,009)		(23,889)
Shareholders' funds			(634)		(18,514)

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on

14/05/2010


D W Day
Director

Company Registration No 21680

PONTYPRIDD MASONIC HALL COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2009

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Although financial statements show a Balance Sheet deficit at 31 December 2009, it is of the opinion of the directors that they should be prepared on a going concern basis. The large creditor on the Balance Sheet is for the outstanding amount on the loan taken out in 2006 to meet the building repair costs to the freehold property. This loan is being repaid over a 15 year period and therefore the directors are of the opinion that the company are able to meet its debts as they fall due.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold No depreciation is provided

Fixtures, fittings & equipment	(a) 10% of cost of additions to Plant since 31 December 1980
	(b) 5% of cost of additions to Crockery since 31 December 1985
	(c) 20% of cost of Cellar Equipment
	(d) 20% of cost of additions to Plant since 31 December 1999
(for the disabled)	(e) 10% of cost of Ramp and Handrail
	(f) 20% of cost of Wheelchairs

No depreciation is provided in respect of freehold property. In the opinion of the directors this is not provided in order to show a true and fair view.

PONTYPRIDD MASONIC HALL COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2009

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2009	53,231
Additions	2,053
At 31 December 2009	55,284
Depreciation	
At 1 January 2009	32,604
Charge for the year	2,176
At 31 December 2009	34,780
Net book value	
At 31 December 2009	20,504
At 31 December 2008	20,627

3 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £48,000 (2008 - £56,000)

4 Share capital	2009 £	2008 £
Authorised		
2,000 Ordinary Shares of £5 each	10,000	10,000
Allotted, called up and fully paid		
1,075 Ordinary Shares of £5 each	5,375	5,375