29201

DAWLISH MASONIC HALL COMPANY LIMITED

Protif and Loss Account for the year ended 31st December 2006

2005			2005		
1395	Balance as at 31st December 2006	1395 16	1395	Balance as at 1st January 2006	1395 16
1395		**£1,395.16**	**1395**		**£1,395.16**

Balance Sheet as at 31st December 2006

Liabilities			Assets		
	Share Capital Authorised 280 Shares at £2 80 each	£700 00		Freehold Land and Buildings Book Value at 01/07/1948 and otherwise at cost	
498	Issued 199 Shares of £2 50 each fully paid	£497 50	4190	At 1st January 2006	£4,190 04
1395	Balance of Profit and Loss Account	£1,395 16	12	Cash at Bank	£11 62
2309	General Reserve	£2,309 00			
4202		**£4,201.66**	**4202**		**£4,201.66**

.... **G.W.Perrin** **Directors.**

a For the year ended 31st December 2006 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985
b Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
c The directors acknowledge their responsibility for
i ensuring the company keeps accounting records which comply with section 211, and
ii in preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements the Companies Act relating to accounts, so far as applicable to the company

Signed .... **G.W.Perrin** **Directors**

TUESDAY

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A56 23/10/2007 38
COMPANIES HOUSE