

**DAWLISH MASONIC HALL COMPANY LIMITED**  
**Registered Number 29201(England)**

**Profit and Loss Account for the year ended 31<sup>st</sup> December 2017**

**2016**

**2017**

1395	Balance as at 31 <sup>st</sup> December 2016	1395.16	1395	Balance as at 31 <sup>st</sup> December 2017	1395.16
<b>1395</b>		<b>£1395.16</b>	<b>1395</b>		<b>£1395.16</b>

**Balance Sheet as at 31<sup>st</sup> December 2017**

**Liabilities**

**Assets**

Share Capital Authorised 280 Shares at £2.80 each	£700.00		Freehold land and buildings Book value as at 01/07/1948 And otherwise at cost	
498 Issued 199 shares at £2.50 Fully paid.	£497.50	4190	As at 1 <sup>st</sup> January 2017	£4190.04
1395 Balance of Profit and Loss	£1395.16	12	Cash at bank	£11.62
2903 General Reserve	£2309.00			
<b>4202</b>	<b>£4201.66</b>	<b>4202</b>		<b>£4201.66</b>

Signed  R W Lake - Director

For the year ending 31<sup>st</sup> December 2017 the Company was entitled to exemption under Section 480 of the Companies Act 2006.

The members have not required the Company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for i) ensuring the Company keep accounting records which comply with Section 386; and ii) preparing accounts which give a true and fair view of the state of the Company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the Company.

These Accounts have been prepared in accordance with the provisions applicable to the small Companies regime

Signed  R W Lake - Director

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21/09/2018

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