

COMPANY REGISTRATION NUMBER 29668

**ST EDMUNDSBURY MASONIC HALL COMPANY
LIMITED**

UNAUDITED ABBREVIATED ACCOUNTS

FOR

30 JUNE 2011

WEDNESDAY



A155U361

A14

21/03/2012

#114

COMPANIES HOUSE

DAVID ROBERTON & CO

Chartered Accountants
84 Whiting Street
Bury St Edmunds
Suffolk
IP33 1NZ

ST EDMUNDSBURY MASONIC HALL COMPANY LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2011

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ST EDMUNDSBURY MASONIC HALL COMPANY LIMITED

ABBREVIATED BALANCE SHEET

30 JUNE 2011

	Note	2011	2010
		£	£
FIXED ASSETS	2		
Tangible assets		47,388	47,946
CURRENT ASSETS			
Debtors		473	534
Cash at bank and in hand		370,599	19,621
		<u>371,072</u>	<u>20,155</u>
CREDITORS: Amounts falling due within one year		<u>10,776</u>	<u>10,769</u>
NET CURRENT ASSETS		<u>360,296</u>	<u>9,386</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>407,684</u>	<u>57,332</u>
CREDITORS: Amounts falling due after more than one year		<u>338,614</u>	<u>2,814</u>
		<u>69,070</u>	<u>54,518</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	600	600
Revaluation reserve		9,425	9,425
Profit and loss account		59,045	44,493
SHAREHOLDERS' FUNDS		<u>69,070</u>	<u>54,518</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

The Balance sheet continues on the following page
The notes on pages 3 to 4 form part of these abbreviated accounts

ST EDMUNDSBURY MASONIC HALL COMPANY LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

30 JUNE 2011

These abbreviated accounts were approved by the directors and authorised for issue on 13 March 2012, and are signed on their behalf by

P M Davis

P M DAVIS

Company Registration Number 00029668

The notes on pages 3 to 4 form part of these abbreviated accounts

ST EDMUNDSBURY MASONIC HALL COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2011

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost or revaluation of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Furniture & Fittings - 10% per annum on the reducing balance

Included in furniture and fittings is a chairlift which is being depreciated at 10% per annum on a straight-line basis

2. FIXED ASSETS

	Tangible Assets £
COST OR VALUATION	
At 1 July 2010 and 30 June 2011	<u>70,018</u>
DEPRECIATION	
At 1 July 2010	22,072
Charge for year	<u>558</u>
At 30 June 2011	<u>22,630</u>
NET BOOK VALUE	
At 30 June 2011	<u>47,388</u>
At 30 June 2010	<u>47,946</u>

ST EDMUNDSBURY MASONIC HALL COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2011

3. SHARE CAPITAL

Authorised share capital:

	2011	2010
	£	£
120 Ordinary shares of £5 each	<u>600</u>	<u>600</u>

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
120 Ordinary shares of £5 each	<u>120</u>	<u>600</u>	<u>120</u>	<u>600</u>