

COMPANY REGISTRATION NUMBER 29668

**ST EDMUNDSBURY MASONIC HALL COMPANY  
LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR**

**30 JUNE 2009**

MONDAY



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PC4

15/03/2010

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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 2009**

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# ST EDMUNDSBURY MASONIC HALL COMPANY LIMITED

## ABBREVIATED BALANCE SHEET

30 JUNE 2009

	Note	2009	2008
		£	£
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		48,566	50,124
<b>CURRENT ASSETS</b>			
Debtors		490	284
Cash at bank and in hand		14,411	18,797
		<u>14,901</u>	<u>19,081</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>11,678</u>	<u>14,435</u>
<b>NET CURRENT ASSETS</b>		<u>3,223</u>	<u>4,646</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>51,789</u>	<u>54,770</u>
<b>CREDITORS: Amounts falling due after more than one year</b>		<u>2,814</u>	<u>2,814</u>
		<u>48,975</u>	<u>51,956</u>

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 2009

	Note	2009 £	2008 £
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	600	600
Revaluation reserve		9,425	9,425
Profit and loss account		<u>38,950</u>	<u>41,931</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>48,975</u>	<u>51,956</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 sections 394 and 395, 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

These abbreviated accounts were approved by the directors and authorised for issue on 14 September 2009, and are signed on their behalf by:

K.R. BASWELL



CHAIRMAN.

COMPANY No 29668

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 2009**

### **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**

	<b>Tangible Assets £</b>
<b>COST OR VALUATION</b>	
At 1 July 2008 and 30 June 2009	<u><b>70,018</b></u>
<b>DEPRECIATION</b>	
At 1 July 2008	<b>19,894</b>
Charge for year	<u><b>1,558</b></u>
At 30 June 2009	<u><b>21,452</b></u>
<b>NET BOOK VALUE</b>	
At 30 June 2009	<u><b>48,566</b></u>
At 30 June 2008	<u><b>50,124</b></u>

# ST EDMUNDSBURY MASONIC HALL COMPANY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2009

### 3. SHARE CAPITAL

#### Authorised share capital:

	2009	2008
	£	£
120 Ordinary shares of £5 each	<u>600</u>	<u>600</u>

#### Allotted, called up and fully paid:

	2009		2008	
	No	£	No	£
Ordinary shares of £5 each	<u>120</u>	<u>600</u>	<u>120</u>	<u>600</u>