

Registered number
00084758

The Abergavenny Masonic Buildings Company Limited

Abbreviated Accounts

31 December 2013

The Abergavenny Masonic Buildings Company Limited**Registered number:** 00084758**Abbreviated Balance Sheet****as at 31 December 2013**

	Notes	2013	2012
		£	£
Fixed assets			
Tangible assets	2	168,409	170,852
Current assets			
Debtors		500	500
Cash at bank and in hand		204	874
		<u>704</u>	<u>1,374</u>
Creditors: amounts falling due within one year		<u>(26,209)</u>	<u>(17,931)</u>
Net current liabilities		(25,505)	(16,557)
Total assets less current liabilities		<u>142,904</u>	<u>154,295</u>
Creditors: amounts falling due after more than one year		(139,565)	(146,000)
Net assets		<u>3,339</u>	<u>8,295</u>
Capital and reserves			
Called up share capital	3	3,320	3,320
Profit and loss account		19	4,975
Shareholders' funds		<u>3,339</u>	<u>8,295</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

H K Caine

Director

Approved by the board on 28 July 2014

The Abergavenny Masonic Buildings Company Limited

Notes to the Abbreviated Accounts

for the year ended 31 December 2013

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of income in respect of rent and services provided to tenants.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 January 2013	177,156
At 31 December 2013	<u>177,156</u>

Depreciation

At 1 January 2013	6,304
Charge for the year	<u>2,443</u>
At 31 December 2013	<u>8,747</u>

Net book value

At 31 December 2013	<u>168,409</u>
At 31 December 2012	<u>170,852</u>

3 Share capital

Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each	3,320	<u>3,320</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.