

Registered number
00084758

The Abergavenny Masonic Buildings Company Limited

Abbreviated Accounts

31 December 2014

The Abergavenny Masonic Buildings Company Limited**Registered number:** 00084758**Abbreviated Balance Sheet****as at 31 December 2014**

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	2	165,966	168,409
Current assets			
Debtors		500	500
Cash at bank and in hand		1,379	204
		<u>1,879</u>	<u>704</u>
Creditors: amounts falling due within one year		(41,602)	(26,209)
Net current liabilities		<u>(39,723)</u>	<u>(25,505)</u>
Total assets less current liabilities		<u>126,243</u>	<u>142,904</u>
Creditors: amounts falling due after more than one year		(133,192)	(139,565)
Net (liabilities)/assets		<u>(6,949)</u>	<u>3,339</u>
Capital and reserves			
Called up share capital	3	3,230	3,320
Share premium		50	-
Profit and loss account		(10,229)	19
Shareholders' funds		<u>(6,949)</u>	<u>3,339</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

The Abergavenny Masonic Buildings Company Limited

Notes to the Abbreviated Accounts

for the year ended 31 December 2014

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.

Buildings	50 years straight line
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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 2014	177,156
At 31 December 2014	<u>177,156</u>

Depreciation

At 1 January 2014	8,747
Charge for the year	2,443
At 31 December 2014	<u>11,190</u>

Net book value

At 31 December 2014	<u>165,966</u>
At 31 December 2013	<u>168,409</u>

3 Share capital

Nominal
value

2014
Number

2014
£

2013
£

Allotted, called up and fully paid:

Ordinary shares	£1 each	3,230	<u>3,230</u>	<u>3,320</u>
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