Registered Number 00486570

FREEMASONS OF BRISTOL LIMITED

Abbreviated Accounts

31 December 2011

FREEMASONS OF BRISTOL LIMITED Registered Number 00486570

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		179,689		182,300
Total fixed assets			179,689		182,300
Current assets					
Debtors		82,881		66,140	
Cash at bank and in hand		47,050		44,242	
Total current assets		129,931		110,382	
Creditors: amounts falling due within one year		(29,681)		(28,050)	
Net current assets			100,250		82,332
Total assets less current liabilities			279,939		264,632
Total net Assets (liabilities)			279,939		264,632
Capital and reserves					
Called up share capital			45		45
Other reserves			199,472		200,157
Profit and loss account			80,422		64,430
Shareholders funds			279,939		264,632

a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 06 June 2012

And signed on their behalf by:
A J Vaughan, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2011

1 Accounting policies

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 total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Depreciation

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

Fixtures and Fittings 15.00% Straight Line

2 Tangible fixed assets

Cost	**£**
At 31 December 2010	289,023
additions	672
disposals	
revaluations	
transfers	
At 31 December 2011	289,695
Depreciation	
At 31 December 2010	106,723
Charge for year	3,283
on disposals	
At 31 December 2011	110,006
Net Book Value	
At 31 December 2010	182,300
At 31 December 2011	179,689