Registered Number 00486570

FREEMASONS OF BRISTOL LIMITED

Abbreviated Accounts

31 December 2014

FREEMASONS OF BRISTOL LIMITED **Registered Number 00486570**

Abbreviated Balance Sheet as at 31 December 2014

	Notes	*2014*	*2013*
		£	*£*
Fixed assets			
Tangible assets	2	381,732	223,396
		381,732	223,396
Current assets			
Debtors		61,056	196,776
Cash at bank and in hand		112,730	158,929
		173,786	355,705
Creditors: amounts falling due within one year		(26,903)	(50,685)
Net current assets (liabilities)		146,883	305,020
Total assets less current liabilities		528,615	528,416
Total net assets (liabilities)		528,615	528,416
Capital and reserves			
Called up share capital	3	45	45
Other reserves		461,499	478,013
Profit and loss account		67,071	50,358
Shareholders' funds		528,615	528,416

- For the year ending 31 December 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 May 2015

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

Notes to the Abbreviated Accounts for the period ended 31 December 2014

1 **Accounting Policies**

Basis of measurement and preparation of accounts
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 policy
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.

Tangible assets depreciation policy
Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings - nil
Fixtures, fittings and equipment - 15% straight line

Freemasons' Hall is shown at cost and not depreciated. The value is considered not to be less than the carrying amount in the accounts and the building is maintained to such a high standard that depreciation is not required.

2 **Tangible fixed assets**

	£
Cost	
At 1 January 2014	346,174
Additions	178,194
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2014	524,368
Depreciation	
At 1 January 2014	122,778
Charge for the year	19,858
On disposals	-
At 31 December 2014	142,636
Net book values	
At 31 December 2014	381,732
At 31 December 2013	223,396

3 **Called Up Share Capital**
Allotted, called up and fully paid:

	2014	*2013*

	£	£
45 Ordinary shares of £1 each	45	45

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.