

**HECKMONDWIKE MASONIC HALL LIMITED**

**Report and Accounts  
Year Ended  
30TH NOVEMBER 2011**

Company No. 787886 (England and Wales)

THURSDAY



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02/08/2012

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COMPANIES HOUSE

Prepared by Taylor & Winstanley

Abbreviated

**HECKMONDWIKE MASONIC HALL LIMITED**

**BALANCE SHEET**


**AS AT 30TH NOVEMBER 2011**

	<u>Notes</u>	<u>2011</u>	<u>2010</u>
<b><u>FIXED ASSETS</u></b>			
Tangible Assets	7	16,752	14,421
<b><u>CURRENT ASSETS</u></b>			
Stock on hand		1,488	1,132
Sundry Debtors and Prepayments	8	236	524
Cash Balances -			
Cash in Hand		41	330
At Barclays Bank PLC		6,944	9,540
At Barclays Bank PLC Deposit Account		6,898	4,980
		15,607	16,506
<b><u>CREDITORS</u></b> - Amounts falling due within one year	9	-2,944	-2,973
<b><u>NET CURRENT ASSETS</u></b>		12,663	13,533
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>		<u>29,415</u>	<u>27,954</u>
<b><u>CAPITAL AND RESERVES</u></b>			
Capital Reserve		8,888	8,888
Income and Expenditure Account		20,527	19,066
<b><u>MEMBERS' FUNDS</u></b>	12	<u>29,415</u>	<u>27,954</u>
(attributable to equity interests)			

For the financial year ended 30th November, 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006 and no notice has been deposited under section 476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the year end and of its profit (or loss) for the financial year in accordance with requirements of sections 393 and 394 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with special provisions of the companies Act 2006 relating to companies subject to the small companies regime.

These abbreviated accounts were approved by the board of directors on the 20th February, 2012 and were signed on its behalf by

  
H. MORRIS  
Director

The following notes form part of these financial statements

# HECKMONDWIKE MASONIC HALL LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 30TH NOVEMBER 2011

#### 1 ACCOUNTING POLICIES

The Financial Statements have been prepared under the Historical Cost Convention, adopting the following accounting policies -

##### (a) Basis of preparation of Financial Statements

The financial statements are prepared under the historical cost convention in accordance with the Financial Reporting Standard to Smaller Entities, and include the results of the company's operations which are described in the Directors' Report and all of which are continuing

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

##### (b) Turnover

Turnover comprises the invoiced value of goods and services supplied by the company,

##### (c) Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or valuation less depreciation

Depreciation is provided at rates calculated to reduce these assets to their disposal value at the end of their useful lives -

Furniture and Fittings - 15% reducing balance basis

Land and Buildings 5%reducing balance basis

##### (d) Stocks

Stocks have been valued at the lower of cost or net realisable value

##### (e) Taxation

The Club is treated for Corporation Tax purposes as being mutually trading and is not liable for Corporation Tax on any Trading Profits it makes

##### (f) Surplus on Ordinary Activities before Taxation

The surplus on Ordinary activities before Taxation is stated after charging -

Amounts written off Fixed Assets -	<u>2011</u>	<u>2010</u>
Depreciation for the year	2,661	2,527
Accountants Remuneration	552	552

BAR ACCOUNTFOR THE YEAR ENDED 30TH NOVEMBER, 2011

	<u>2011</u>	<u>2010</u>
Bar Sales	11,356	11356
<u>Less Cost of Sales -</u>		
Stock on hand 1st December, 2010	1,132	1,356
Purchases	8,054	5,978
	<u>9,186</u>	<u>7,334</u>
<u>Less Stock on hand</u> 30th November, 2011	<u>1,488</u>	<u>1,132</u>
<u>Gross Profit to Income and Expenditure Account</u>	<u>3,658</u>	<u>5,154</u>
(Percentage on Sales)	2011	32.21%
(Percentage on Sales)	2010	45.39%

3 OPERATING INCOME

	<u>2011</u>	<u>2010</u>
Contributions		
Amphibious Lodge	5,500	6,000
Spen Vale Lodge	5,500	6,000
Amphibious Chapter	684	684
Nelson of the Nile Chapter	684	684
Amphibious Preceptory	547	547
Amphibious Rose Croix	270	270
Odersfelt Conclave	365	365
Zetland Lodge	100	100
	<u>13,650</u>	<u>14,650</u>

4 OTHER INCOME

	<u>2011</u>	<u>2010</u>
Bar Profit (See note 2)	3,658	5,154
Donations and Fund Raising	2,671	1,386
Bank Interest (gross)	2	2
	<u>6,331</u>	<u>6,542</u>

5 OPERATING EXPENSES

	<u>2011</u>	<u>2010</u>
Cleaners	3,150	3,216
Rates, Taxes, Licences and Insurance	6,164	7,055
Heating and Lighting	4,321	4,073
Telephone	0	79
Accountancy Charges	552	552
Household and Miscellaneous Expenses	75	5
Repairs, Renewals and Maintenance of Property	1,431	1,380
Bank Charges	166	204
Depreciation -		
Land and Buildings	323	0
Furniture and Fittings	<u>2,338</u>	<u>2,527</u>
	<u>18,520</u>	<u>19,091</u>

6 TAXATION

The Company is not liable to Corporation Tax on the surplus arising from mutual trading with its own members

7 TANGIBLE FIXED ASSETS

	<u>Land and Buildings</u>	<u>Furniture and Fittings</u>	<u>Total</u>
<u>COST</u>			
At 30th November, 2010	2,733	38,860	41,593
Additions during the year	<u>3727</u>	<u>1,265</u>	<u>4,992</u>
At 30th November, 2011	<u>6,460</u>	<u>40,125</u>	<u>46,585</u>
<u>DEPRECIATION</u>			
At 1st December, 2010	2,633	24,539	27,172
Charge for year	<u>323</u>	<u>2,338</u>	<u>2,661</u>
At 30th November, 2011	<u>2,956</u>	<u>26,877</u>	<u>29,833</u>
<u>NET BOOK VALUES</u>			
At 30th November, 2011	<u>3,504</u>	<u>13,248</u>	<u>16,752</u>
At 30th November, 2010	<u>100</u>	<u>14,321</u>	<u>14,421</u>

8 DEBTORS AND PREPAYMENTS

	<u>2011</u>	<u>2010</u>
Prepayments	<u>236</u>	<u>524</u>

9	<u>CREDITORS</u> - amounts falling due within one year -	<u>2011</u>	<u>2010</u>
	Corporation Tax	42	42
	Sundry Creditors and Reserves for	802	931
	Accrued Expenses		
	Contributions in Advance	2,100	2,000
		<u>2,944</u>	<u>2,973</u>

10 CONTINGENT LIABILITIES  
There were no contingent liabilities at the Balance Sheet date (2010- none).

11 CAPITAL COMMITMENTS  
At 30th November, 2011, there were no capital commitments (2010 - none).

12	<u>RECONCILIATION OF MEMBERS FUNDS</u>	<u>2011</u>	<u>2010</u>
	Members Funds brought forward	27,954	25,853
	Surplus for the year	<u>1,461</u>	<u>2,101</u>
	Members Funds carried forward	<u>29,415</u>	<u>27,954</u>