

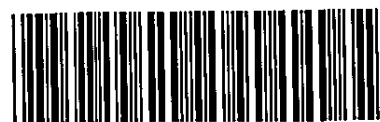
HECKMONDWIKE MASONIC HALL LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 30TH NOVEMBER, 2009

Company No. 787886 (England and Wales)

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HECKMONDWIKE MASONIC HALL LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH NOVEMBER, 2009

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 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 represents the monies received for Bar Sales, including Value Added Tax.

(c) Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided on the tangible fixed assets 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 have not been depreciated this year as this asset has been written down to £100 and it is considered that it should be left at this figure to acknowledge its existence.

(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. Any charge to Corporation Tax is based on Investment Income for the year.

(f) Surplus on Ordinary Activities before Taxation

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

	<u>2008</u>	<u>2009</u>
Amounts written off Fixed Assets:-		
Depreciation for the year	2,592	2,239
Accountants' Remuneration	506	517

HECKMONDWIKE MASONIC HALL LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH NOVEMBER, 2009

7. TANGIBLE FIXED ASSETS

	<u>Land and Buildings</u>	<u>Furniture and Fittings</u>	<u>Total</u>
<u>Cost</u>			
At 30th November, 2008	2,733	34,461	37,194
Additions during the year	-	238	238
At 30th November, 2009	<u>2,733</u>	<u>34,699</u>	<u>37,432</u>
<u>Depreciation</u>			
At 1st December, 2008	2,633	19,773	22,406
Charge for year	-	2,239	2,239
At 30th November, 2009	<u>2,633</u>	<u>22,012</u>	<u>24,645</u>
<u>Net Book Values</u>			
At 30th November, 2009	<u>100</u>	<u>12,687</u>	<u>12,787</u>
At 30th November, 2008	<u>100</u>	<u>14,688</u>	<u>14,788</u>

8. DEBTORS AND PREPAYMENTS

2008 2009

Prepayments	<u>1,217</u>	<u>1,278</u>
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9. CREDITORS - Amounts falling due within
one year -

2008 2009

Corporation Tax	40	42
Sundry Creditors and Reserves for Accrued Expenses	900	922
Contributions in Advance	<u>2,171</u>	<u>2,101</u>
	<u>3,111</u>	<u>3,065</u>

HECKMONDWIKE MASONIC HALL LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH NOVEMBER, 2009

10. CONTINGENT LIABILITIES

There were no contingent liabilities at the Balance Sheet date.
(2008 - none).

11. CAPITAL COMMITMENTS

At 30th November, 2009, there were no capital commitments
(2008 - none).

12. <u>RECONCILIATION OF MEMBERS FUNDS</u>	<u>2008</u>	<u>2009</u>
Members Funds brought forward	22,740	25,811
Surplus for the year	3,071	42
Members Funds carried forward	<u>25,811</u>	<u>25,853</u>

HECKMONDWIKE MASONIC HALL LIMITED

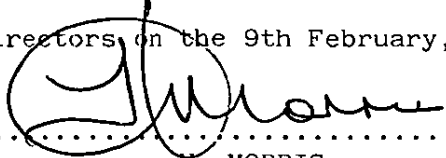
BALANCE SHEET AS AT 30TH NOVEMBER, 2009

<u>2008</u>		<u>Notes</u>	
	<u>FIXED ASSETS</u>		
14,788	Tangible Assets	7	12,787
	<u>CURRENT ASSETS</u>		
1,164	Stock on hand		1,356
1,217	Sundry Debtors and Prepayments	8	1,278
	Cash Balances:-		
7	Cash in Hand		-
1,387	At Newcastle Building Society		1,361
6,341	At Barclays Bank PLC		8,108
4,018	At Barclays Bank PLC Deposit Account		4,028
14,134	<u>CREDITORS</u> - Amounts falling due within		16,131
(3,111)	one year	9	(3,065)
11,023	<u>NET CURRENT ASSETS</u>		13,066
25,811	<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		25,853
	<u>CAPITAL AND RESERVES</u>		
8,888	Capital Reserve		8,888
16,923	Income and Expenditure Account		16,965
25,811	<u>MEMBERS' FUNDS</u>	12	25,853

For the financial year ended 30th November, 2009 the Company was entitled to exemption from audit under section 477 Companies Act 2006 and no notice has been deposited under Section 476B(2). 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 Section 393 and 394 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the Company.

The accounts have been prepared in accordance with the provisions of the Companies Act 2006 applicable to Companies subject to the small Companies regime, and in accordance with the Financial Reporting Standard for Smaller Entities.

These accounts were approved by the board of directors on the 9th February, 2010 and were signed on its behalf by:

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H. MORRIS
Director

The following notes form part of the financial statements.