

Registered Number 00787886

HECKMONDWIKE MASONIC HALL LIMITED

Abbreviated Accounts

30 November 2015

Abbreviated Balance Sheet as at 30 November 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	3	37,303	20,210
		<u>37,303</u>	<u>20,210</u>
Current assets			
Stocks		2,959	3,000
Debtors	4	-	1,115
Investments		-	-
Cash at bank and in hand		6,273	12,155
		<u>9,232</u>	<u>16,270</u>
Prepayments and accrued income		-	560
Creditors: amounts falling due within one year	5	(5,465)	(43)
Net current assets (liabilities)		<u>3,767</u>	<u>16,787</u>
Total assets less current liabilities		<u>41,070</u>	<u>36,997</u>
Accruals and deferred income		(1,563)	(3,326)
Total net assets (liabilities)		<u>39,507</u>	<u>33,671</u>
Reserves			
Other reserves		8,888	8,888
Income and expenditure account		30,619	24,783
Members' funds		<u>39,507</u>	<u>33,671</u>

- For the year ending 30 November 2015 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 14 December 2015

And signed on their behalf by:

Andrew Cole, Director

Robert Cole, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2015

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.

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Tangible fixed assets

	£
Cost	
At 1 December 2014	35,210
Additions	18,593
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2015	<u>53,803</u>
Depreciation	
At 1 December 2014	15,000
Charge for the year	1,500
On disposals	-
At 30 November 2015	<u>16,500</u>
Net book values	
At 30 November 2015	<u>37,303</u>
At 30 November 2014	<u>20,210</u>

4 Debtors

	2015	2014
	£	£
Debtors include the following amounts due after more than one year	-	1,115

5 Creditors

	2015	2014
	£	£
Secured Debts	5,420	43

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.