

Registered Number 00237621

Bognor Freemasons Hall Limited

Abbreviated Accounts

31 March 2012

Bognor Freemasons Hall Limited

Registered Number 00237621

Company Information

Registered Office:

The Gordon Centre
Canada Grove
Bognor Regis
West Sussex
PO21 1DW

Bognor Freemasons Hall Limited

Registered Number 00237621

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	100,082	103,254
		<u>100,082</u>	<u>103,254</u>
Current assets			
Debtors		35,981	31,022
Cash at bank and in hand		15,036	9,491
Total current assets		<u>51,017</u>	<u>40,513</u>
Creditors: amounts falling due within one year		(11,047)	(13,483)
Net current assets (liabilities)		39,970	27,030
Total assets less current liabilities		<u>140,052</u>	<u>130,284</u>
Total net assets (liabilities)		<u>140,052</u>	<u>130,284</u>
Capital and reserves			
Called up share capital	3	11,481	11,481
Share premium account		17,290	17,290
Other reserves		73,005	59,453
Profit and loss account		38,276	42,060
Shareholders funds		<u>140,052</u>	<u>130,284</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 17 May 2012

And signed on their behalf by:

G R Purser, 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 March 2012

1 **Accounting policies**

Accounting convention

The financial statements 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 net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

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

Freehold property	10% on cost
Fixtures and fittings	25% on cost
Fixtures and fittings	20% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	£
At 01 April 2011	126,925
Additions	1,440
At 31 March 2012	<u>128,365</u>
 Depreciation	
At 01 April 2011	23,671
Charge for year	4,612
At 31 March 2012	<u>28,283</u>
 Net Book Value	
At 31 March 2012	100,082
At 31 March 2011	<u>103,254</u>

3 **Share capital**

2012	2011
£	£

Allotted, called up and fully paid:

1510 Ordinary shares shares of £1 each	1,510	1,510
6560 Ordinary non-voting A Shares shares of £1 each	6,560	6,560
3411 5% Non cumulative preference shares of £1 each	3,411	3,411