

**Registration number 282621**

**Fareham Masonic Hall Limited**

**Abbreviated accounts**

**for the year ended 30 June 2003**



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**Fareham Masonic Hall Limited**

**Abbreviated balance sheet  
as at 30 June 2003**

|                             | Notes | 2003<br>£     | 2002<br>£     |
|-----------------------------|-------|---------------|---------------|
| <b>Fixed assets</b>         |       |               |               |
| Tangible assets             | 2     | 11,402        | 11,402        |
| <b>Net assets</b>           |       | <u>11,402</u> | <u>11,402</u> |
| <b>Capital and reserves</b> |       |               |               |
| Called up share capital     | 3     | 93            | 93            |
| Profit and loss account     |       | <u>11,309</u> | <u>11,309</u> |
| <b>Shareholders' funds</b>  |       | <u>11,402</u> | <u>11,402</u> |

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

**The notes on page 3 form an integral part of these financial statements.**

**Fareham Masonic Hall Limited**

**Abbreviated balance sheet  
(continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 30 June 2003**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 June 2003 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 20 April 2004 and signed on its behalf by



**A A Noble  
Director**

**The notes on page 3 form an integral part of these financial statements.**

# **Fareham Masonic Hall Limited**

## **Notes to the abbreviated financial statements for the year ended 30 June 2003**

### **1. Accounting policies**

#### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

### **2. Fixed assets**

#### **Tangible fixed assets £**

#### **Cost**

At 1 July 2002

11,402

At 30 June 2003

11,402

#### **Net book values**

At 30 June 2003

11,402

At 30 June 2002

11,402

### **3. Share capital**

**2003  
£**

**2002  
£**

#### **Authorised**

100 Ordinary shares of 1 each

100

100

#### **Allotted, called up and fully paid**

93 Ordinary shares of 1 each

93

93