Registration number 282621

Fareham Masonic Hall Limited

Abbreviated accounts

for the year ended 30 June 2004



Fareham Masonic Hall Limited

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Fareham Masonic Hall Limited

Abbreviated balance sheet
as at 30 June 2004

	Notes	2004 £	2004 £	2003 £	2003 £
Fixed assets					
Tangible assets	**2**		11,402		11,402
Net assets			11,402		11,402
Capital and reserves					
Called up share capital	**3**		93		93
Profit and loss account			11,309		11,309
Shareholders' funds			11,402		11,402

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.

Abbreviated balance sheet (continued)

Directors' statements required by Section 249B(4)
for the year ended 30 June 2004

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 2004 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 8 April 2005 and signed on its behalf by

A A Noble
Director



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

Notes to the abbreviated financial statements
for the year ended 30 June 2004

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).

1.2. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings - Nil

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 July 2003	11,402
At 30 June 2004	11,402
Net book values	
At 30 June 2004	11,402
At 30 June 2003	11,402

3. Share capital

	2004 £	2003 £
Authorised		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
93 Ordinary shares of £1 each	93	93