Registered Number 00402421

Totton Masonic Hall Company Limited

Abbreviated Accounts

31 December 2011

Totton Masonic Hall Company Limited **Registered Number 00402421**

Company Information

Registered Office:
Lexby Hall
Lexby Road
Totton
Hampshire
SO40 9HD

Totton Masonic Hall Company Limited **Registered Number 00402421**

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		96,810		97,545
			96,810		97,545
Current assets					
Stocks		1,851		2,765	
Debtors		1,868		2,466	
Cash at bank and in hand		19,462		15,714	
Total current assets		23,181		20,945	
Creditors: amounts falling due within one year		(5,944)		(6,095)	
Net current assets (liabilities)			17,237		14,850
Total assets less current liabilities			114,047		112,395
Total net assets (liabilities)			114,047		112,395
Capital and reserves					
Called up share capital	3		68,576		68,576
Profit and loss account			45,471		43,819
Shareholders funds			114,047		112,395

a. For the year ending 31 December 2011 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 13 March 2012

And signed on their behalf by:
T L Cook, 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 December 2011

1 **Accounting policies**

Basis of preparing the financial statements

The financial statements include the results of the company's operations which are described in the Directors' Report and all of which are continuing. The financial statements have been prepared in accordance with applicable accounting standards.

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 amounts receivable in respect of sales made and services provided during the year.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hiring income

The income from hiring is credited to the profit and loss account in the year in which it arises.

Depreciation

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

Freehold property	2% on cost
Plant and machinery	15% on cost

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 January 2011	172,569
Additions	4,612
Disposals	(636)
At 31 December 2011	176,545
Depreciation	
At 01 January 2011	75,024

Charge for year		5,347
On disposals		(636)
At 31 December 2011		79,735
Net Book Value		
At 31 December 2011		96,810
At 31 December 2010		97,545

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
68576 Ordinary shares of £1 each	68,576	68,576