

Registered Number 00402421

TOTTON MASONIC HALL COMPANY LIMITED(THE)

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	101,442	96,810
		<u>101,442</u>	<u>96,810</u>
Current assets			
Stocks		1,533	1,851
Debtors		1,431	1,868
Cash at bank and in hand		21,550	19,462
		<u>24,514</u>	<u>23,181</u>
Creditors: amounts falling due within one year	3	(4,622)	(5,944)
Net current assets (liabilities)		<u>19,892</u>	<u>17,237</u>
Total assets less current liabilities		<u>121,334</u>	<u>114,047</u>
Total net assets (liabilities)		<u>121,334</u>	<u>114,047</u>
Capital and reserves			
Called up share capital	4	68,576	68,576
Profit and loss account		52,758	45,471
Shareholders' funds		<u>121,334</u>	<u>114,047</u>

- For the year ending 31 December 2012 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 18 June 2013

And signed on their behalf by:

T L Cook, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012**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.

Turnover policy

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

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property and improvements - 2% on cost

Plant and Machinery - 15% reducing balance

Other accounting policies

Stocks are valued at the lower of cost and net realisable value after allowing for obsolescence.

Hiring income is credited to the Profit and Loss account in the year in which it arises.

2 Tangible fixed assets

	£
Cost	
At 1 January 2012	176,545
Additions	10,320
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>186,865</u>
Depreciation	
At 1 January 2012	79,735
Charge for the year	5,688
On disposals	-
At 31 December 2012	<u>85,423</u>
Net book values	
At 31 December 2012	<u>101,442</u>
At 31 December 2011	<u>96,810</u>

3 Creditors

	2012	2011
	£	£
Secured Debts	4,622	5,944

4 Called Up Share Capital

Allotted, called up and fully paid:

2012	2011
£	£

68,576 Ordinary shares of £1 each

68,576

68,576

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