

BILLINGHAM MASONIC HALL AND CLUB LTD.

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**FINANCIAL STATEMENT FOR THE YEAR ENDING
31 MARCH 2000**

FOR

BILLINGHAM MASONIC HALL AND CLUB LTD.



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COMPANIES HOUSE

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COMPANIES HOUSE

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BILLINGHAM MASONIC HALL AND CLUB LTD.

INDEX TO THE FINANCIAL STATEMENT

	PAGE
COMPANY INFORMATION	1
REPORT OF THE DIRECTORS	2
INCOME AND EXPENDITURE	3
BALANCE SHEET	4&5
NOTES TO THE FINANCIAL STATEMENT	6

BILLINGHAM MASONIC HALL AND CLUB LTD.

COMPANY INFORMATION

DIRECTORS	G. MOODY	W. K. CRAIG
	E. BRIGGS	D. H. GARSED
	K. SANDERSON	J. PRESTON

SECRETARY G. MOODY

**REGISTERED ADDRESS 32 MILL LANE
BILLINGHAM
STOCKTON - ON -TEES
TS23 1HF**

REGISTERED NUMBER 00837607

BILLINGHAM MASONIC HALL AND CLUB LTD.

REPORT OF THE DIRECTORS

The directors present their report and audited financial statements for the year ending 31 March 2000.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was the provision of entertainment facilities.

STATE OF AFFAIRS

The results for the year and the financial position of the company are shown in the annexed financial statements.

FIXED ASSETS

Further work including the fitting of a new fire alarm system has been carried out.

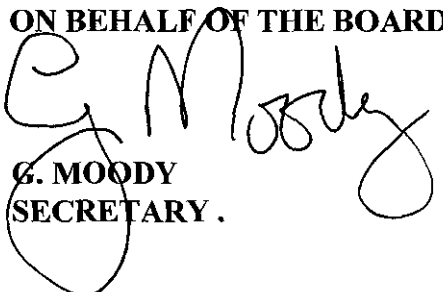
DIRECTORS

The following were directors at 31 March 2000

G. MOODY	W. K. CRAIG
E. BRIGGS	D. H. GARSED
K. SANDERSON	J. PRESTON

In preparing this report, the directors have taken advantage of the special exemptions applicable to small companies conferred by part 2 of schedule 8 to the Companies Act.

ON BEHALF OF THE BOARD


G. MOODY
SECRETARY .

Billingham Masonic Club & Hall Limited Income & Expenditure Account 1999 - 2000

	Bar £	Catering £	£	£
Receipts	2033	920		
	<u>1702</u>	<u>1643</u>		
	331	(723)		
Deficit				<u>(392)</u>
<u>Add other income</u>				
Rent			5650	
Special event			311	
Inland Revenue Refund			126	
Interest			<u>15</u>	
			5710	
<u>Less Expences</u>				
Rates			2446	
Heat/Licht			866	
Insurance			519	
Co Annual Returns			15	
Water			207	
Music License			34	
Fire Extinguisher Service			28	
Sundries			20	
Refurbishment			600	
Carpets			500	
Fire Alarm Renewal			1745	
Depreciation			<u>293</u>	
			7273	
				<u>(1563)</u>

Note:

All figures in brackets () indicate a deficit

Billingham Masonic Club & Hall Limited Balance Sheet 1999 - 2000

	£	£	£
<u>Fixed Assets</u>			
Freehold Property		8153	
Fixture & fittings	3470		
Depreciation	<u>2592</u>		
	878	<u>9031</u>	
<u>Current Assets</u>			
Bar stock	339		
Current Account	2200		
Cash in Hand	<u>1300</u>		
	3839	<u>12870</u>	
Capital B/F			14433
(Deficit)/ Excess			<u>(1563)</u>
			<u>12870</u>

Note:

Capita; B/F reduced by £300 to reflect loan write of 1998 - 1999

BILLINGHAM MASONIC HALL AND CLUB LTD.
BALANCE SHEET AS AT 31 MARCH 2000 (CONTINUED)

G. Moody
(Hon Sec)

**(BEING A COMPANY LIMITED BY GUARANTEE AND NOT
HAVING A SHARE CAPITAL)**

The company is exempt from audit under section 249A(1) of the Companies Act 1985 for the year ending 31 March 1999.

No notice has been deposited under section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:

- 1 Ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985.

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 each financial year end of its profit or loss for each financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as it is applicable to the company.

In preparing these financial statements, the directors have taken advantage of the special exemptions applicable to small companies conferred by part III of schedule 8 of the Companies Act 1985. The directors have done so on the grounds that, in their opinion, the company is entitled to the benefit of those exemptions because it meets the qualifying conditions for small companies stated in section 247 of the Companies Act 1985

ON BEHALF OF THE BOARD

W. K. CRAIG *W. K. Craig*
DIRECTOR

G. MOODY *G. Moody*
DIRECTOR

THE ACCOUNTS WERE COMPILED AND AUDITED BY.

J. S. STEELE *J. S. Steele*

K. SANDERSON *K. Sanderson*

BILLINGHAM MASONIC HALL AND CLUB LTD.

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDING 31 MARCH 2000

1 ACCOUNTING POLICIES

Accounting convention.

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

TURNOVER

Turnover represents gross invoiced sales of goods.

TANGIBLE FIXED ASSETS.

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

Land & Buildings - not provided
fixtures /fittings - 25%

STOCKS

Stock is valued at the lower of cost and net realizable value, after making due allowance for obsolete and slow moving items.

DEFERRED TAXATION

Provision is made at current rates for taxation deferred in respect of all material timing difference except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2 TURNOVER

The turnover and (deficit)/excess of income over expenditure are attributable to the one principal activity of the company.