

8-7607

BILLINGHAM MASONIC HALL AND CLUB LTD.

FINANCIAL STATEMENTS FOR THE YEAR ENDING

31 MARCH 2002



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COMPANIES HOUSE		17/01/08
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COMPANIES HOUSE		06/01/08

BILLINGHAM MASONIC HALL AND CLUB LTD.

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BILLINGHAM MASONIC HALL AND CLUB LTD.

COMPANY INFORMATION

DIRECTORS: K SANDERSON

G MOODY

E BRIGGS

W K CRAIG

D FITZGIBBON

J PRESTON

D H GARSED

SECRETARY: K BARKER

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 ended 31 March 2002.

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

There was no acquisition or disposal of fixed assets during the financial year.

DIRECTORS

The following were directors at 31 March 2002.

G MOODY
E BRIGGS
K SANDERSON
D FITZGIBBON

W K CRAIG
D H GARSED
J PRESTON

In preparation of these accounts the directors have taken advantage of the special exemption applicable to small companies conferred by section 8 to the Companies Act.

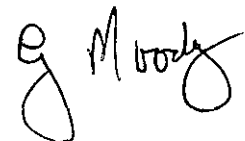
Signed on behalf of the board:

date: 31 Jan / 2003.

(Secretary)



Present: Sec.



Sec 31/3/02

Billingham Masonic Hall Limited

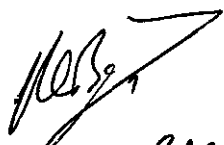
Income and Expenditure Account for the period ended 31 March 2002

Income	2001/02	£	£	2000/01	£	£
Rent		3605		5350		
Bar		2604		1742		
Catering				278		
Sundries		48		4306		
			<u>6257</u>			<u>11676</u>
Expenditure						
Rates		1586		1638		
Heat/Light		688		835		
Catering		1021		2045		
Bar		1334		1400		
Sundries		4140		1978		
Depreciation		659		219		
			<u>9428</u>			<u>8115</u>
Excess(Deficit) of income over expenditure			-3171			3561

Billingham Masonic Hall Limited
Balance Sheet for the period ended 31 March 2002

	Notes	2001/02	2000/01
Fixed Assets			
Freehold property	1	8153	8153
Fixtures and Fittings	2	0	659
		<u>8153</u>	<u>8812</u>
Current Assets			
Bar Stock		341	340
Current Account		4666	5979
Cash in Hand		100	100
Debtors	3		1200
		<u>5107</u>	<u>7619</u>
Total Assets		13260	16431

Capital BF	16431
Excess(Deficit)	<u>-3171</u>
	13260



K.C. BARKER
 COMPANY SECRETARY.

BILLINGHAM MASONIC HALL AND CLUB LTD.

BALANCE SHEET AS AT 31 MARCH 2002 (CONTINUED)

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

For the year ended 31 March 2002 the company is entitled to exemption under section 249a(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2)

The directors acknowledge their responsibility for:

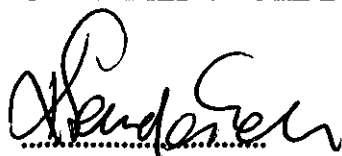
- 1 Ensuring that the company keeps accounting records which comply with section 221.

AND

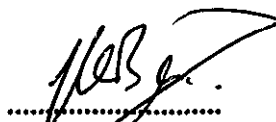
- 2 Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with section 226 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to 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



K. SANDERSON - DIRECTOR



K.C. BARKER - DIRECTOR

BILLINHAM MASONIC LODGE AND CLUB LTD.

NOTES TO THE FINANCIAL STATEMENTS

1 FREEHOLD PROPERTY

The value shown on the balance sheet is the original purchase price and remains as such in the balance sheet for consistency.

2 FIXTURES AND FITTINGS

The Directors voted that the fixtures and fittings shown in the previous years balance sheet have no realisable value and so they have been totally depreciated in this financial year.

3 DEBTORS

Debtors in the previous financial year were overstated, and so the figure shown has been subtracted from income in this current year to show the correct state of affairs in the current year.

4 ACCOUNTING POLICIES

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, and is attributable to the one principle activity of the company.

TANGIBLE FIXED ASSETS

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

Land and Buildings – not provided

Fixtures and Fittings - 25%

STOCKS

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