Billingham Masonic Hall and Club Ltd.

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Billingham Masonic Hall and Club Ltd.

Company Information

Directors: G Boddy

K Sanderson

P Convery

G Martin

P Smith

D Fitzgibbon

J Preston

W K Craig

Secretary: P Smith

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 2007.

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 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 2008:

G Boddy	K Sanderson	J Preston	P Convery
G Martin	W K Craig	P Smith	D Fitzgibbon

In the 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:

(Secretary)

Date: 1/12/08

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Billingham Masonic Hall Limited
Income and Expenditure account for the period ended 31 March 2008

		2007/08		2006/07	
Income		£		£	
	Rent	5,994		6,515	
	Bar	3,373		1,357	
	Catering	818			
	Other	1,277		1,618	
			11,462		9,490
Expenditure					
	Rates	347		307	
	Water rates	525		913	
	Heat/Light	1,455		1,343	
	Catering	2,495		1,690	
	Bar	2,419		1,146	
	Maintenance	1,215		5,267	
	Sundries	912		1,986	
	Cash/Stock shortfall				
			9,368		12,652
Excess(Deficit) of income over expenditure			2,094		-3,162

Income		
Other		

Expenses

Rates		307
Water		213
Heating		179
Cleaning		260
Repairs		119
Insurance		192
Utilities		98
Gas		12,852

Excess [illegible] over expenses [illegible]

Billingham Masonic Hall Limited

Balance Sheet for the period ended 31 March 2008

	2007/08		2006/07	
Fixed Assets	£		£	
Freehold Property	8,153	8,153	8,153	8,153
Current Assets				
Bar Stock	20		21	
Current Account	7,947		5,852	
Cash in Hand				
Debtors				
		7,967		5,873
Total Assets		16,120		14,026

Capital B/F	14,026
Excess/Deficit 06/07	2,094
	16,120

The company, being limited by guarantee and not having a share capital, is exempt from audit under section 249A(1) of the Companies Act 1985 for the year ending 31 March 2008. 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:

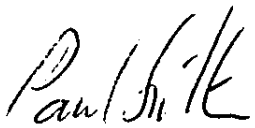
1 Ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1895, and
2 Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each

Phenolic Phenols	8.155	
Cl Phenol Acetone	7.304	5.952
Phenol		
Cresol		
Total		
Excess Phenol		
Excess Cresol		

financial year end of its profit or loss for each financial year in accordance with the requirements of the Companies Act 1985 relating to financial statements, so far as 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 ground that, in their opinion, the company is entitled to the benefit of these exemptions because it meets the qualifying conditions for small companies stated in section 247 of the Companies Act 1985.

Signed on behalf of the Board:

Director  Director

These accounts were compiled by:

Lynne Smith, DMS, MAAT, MA

Billingham Masonic Hall and Club Ltd.

Notes to the Financial Statements for the year ended 31 March 2008

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 the gross invoiced sale of goods.

Tangible fixed assets

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

Deferred taxation

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

2 Turnover

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

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