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Billingham Masonic Hall and Club Ltd – Financial Statements to 31 March 2011

Billingham Masonic Hall and Club Ltd.

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Billingham Masonic Hall and Club Ltd

Company Information

Directors: G Boddy
 P Smith
 D Fitzgibbon
 J Preston
 W K Craig
 G Holmes
 D Rand

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 2011 .

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.

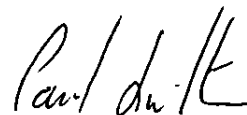
Directors:

The following were directors at 31 March 2011:

G Boddy J Preston W K Craig P Smith D Fitzgibbon
G Holmes D Rand

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: 19/12/11

PAUL SMITH

Billingham Masonic Hall Limited
Income and Expenditure account for the period ended 31 March
2011

	2010/11	2009/10
	£	£
Income		
Rent	5,988	8,025
Bar	5,639	3,029
Misc other	4,264	366
Ladies socials		564
	16,462	11,984
Expenditure		
Rates	294	340
Water Rates	1,048	511
Heat/Light	2,604	5,625
Catering	3,672	2,955
Bar	3,825	1,551
Maintenance	2,391	390
Sundries	2,294	976
	16,128	12,348
Excess (Deficit) of income over expenditure	334	(364)

Billingham Masonic Hall Limited

Balance Sheet for the period ended 31 March 2011

	2010/11	2009/10
Fixed Assets		£
Freehold Property	8,153	8,153
	<u>8,153</u>	<u>8,153</u>
Current Assets		
Bar Stock	20	20
Current Account	4,819	5,013
Cash in hand	672	144
	<u>5,511</u>	<u>5,177</u>
Net Current Assets	<u>13,664</u>	<u>13,330</u>
 Capital B/F	 13,330	
Excess/Deficit		
10/11	334	
	<u>13,664</u>	

For the year ended 31 March 2011, the company was entitled to exemption from audit under section 477 of the Companies Act 2006

Billingham Masonic Hall and Club Ltd – Financial Statements to 31 March 2011

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

Billingham Masonic Hall and Club Ltd – Financial Statements to 31 March 2011

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

Signed on behalf of the Board:



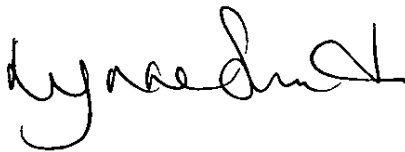
Director

PAUL SMITH

Director


WILLIAM CRAIG

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 2011

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.

Turnover

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