

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 2012 .

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 2012:

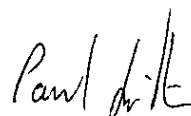
G Boddy J Preston W K Craig P Smith D Fitzgibbon
G Holmes D Rand

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:

Date: 04/12/2012

P Smith


(Secretary)

Billingham Masonic Hall Limited

Income and Expenditure account for the period ended 31 March 2012

	2011/12	2010/11
	£	£
Income		
Rent	4,325	5,988
Bar	4,282	4,958
Social/catering	4,815	5,571
Misc	361	485
	13,783	17,002
Expenditure		
Rates	485	294
Water Rates	1,097	1,048
Heat/Light	3,189	2,604
Social/catering	4,812	3,765
Bar	2,579	4,273
Maintenance	4,254	2,391
Sundries/Ins	1,842	2,294
	18,258	16,669
Excess (Deficit) of income over expenditure	(4,475)	333

Billingham Masonic Hall Limited

Balance Sheet for the period ended 31 March 2012

	2011/12		2010/11
	£		£
Fixed Assets			
Freehold Property	8,153		8,153
		8,153	8,153
Current Assets			
Bar Stock	551		20
Current Account	1,142		4,818
Cash in hand	-658		672
		1,035	5,510
Net Current Assets		<u>9,188</u>	<u>13,663</u>
 Capital B/F	 13,663		
Excess/Deficit 10/11	-4,475		
	<u>9,188</u>		

For the year ended 31 March 2012, the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

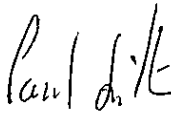
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

Signed on behalf of the Board:



Director
W Craig



Director
P Smith

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 2012

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.