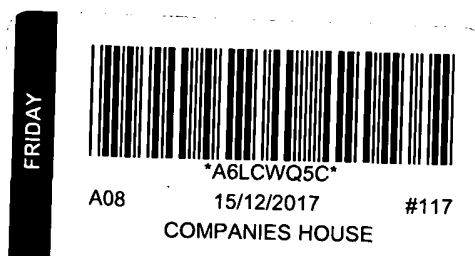


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Company Information

Directors:

G Boddy

P Smith

E Atkinson

A Beazley

M Davies

D Fitzgibbon

A Hodgson

N Howell

J Preston

J Sowerby

S Tunney

T Boyd

Secretary: P Smith 

Registered Address: 32 Mill Lane
Billingham
Stockton on Tees
TS23 1HF

Registered Number: 00837607

Report of the Directors

The Directors present their report and audited financial statements for the year ended 31 March 2017.

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

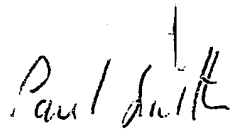
There was no acquisition or disposal of fixed assets during the financial year.

Directors

The Directors in place at 31 March 2017 are listed in the Company Information on the previous page.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board:



Date:

25/11/17

P Smith (Secretary)

Income and Expenditure Account for the period ended 31 March 2017

	2016/17	2015/16	
Opening Balance			
	£	£	£
Bank	116	2904	
Cash in Hand	290	211	
Stock	367	673	
Debtor		112	
		773	3,900
Income			
Rent	6,700	5,300	
Catering	0	570	
Socials	2,484	1,587	
Bar	6,150	3,714	
Other	2,142	5,256	
		17,477	16,417
Expenditure			
SBC Rates	353	350	
Water	801	365	
Heat/Light	2,044	3,661	
Catering	4,275	2,981	
Socials	637	171	
Bar	3,759	2,064	
Maintenance	2,920	5,611	
Sundries/Insurance	2,299	4,261	
Stock Loss	48	78	
		17,137	19,544
Excess(Deficit)of income over Expenditure		339	-3,127
Closing Balance		1,112	773

Billingham Masonic Hall and Club Ltd – Financial Statements to 31 March 2017

Balance Sheet for the period ended 31 March 2017

	2016/17		2015/16	
	£		£	£
Fixed Assets				
Freehold Property	8,153		8,153	8,153
		8,153		
Current Assets				
Bar Stock	474		367	
Bank	361		116	
Cash in Hand	277		290	
Debtor	0		112	
		1,112		773
		9,265		8,926
Capital B/F	8,926			
Excess (Deficit)16/17	339			
		9,265		

For the financial year in question, the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

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

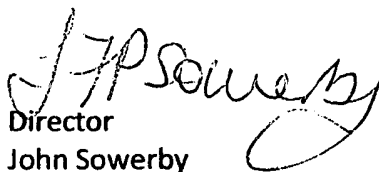
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the Board:

Director
Paul Smith

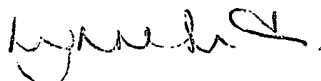


Director
John Sowerby



These accounts were compiled by:

Lynne Smith DMS, AAT, MA



Notes to the Financial Statement for the period ended 31 March 2017

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%

Stock:

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.