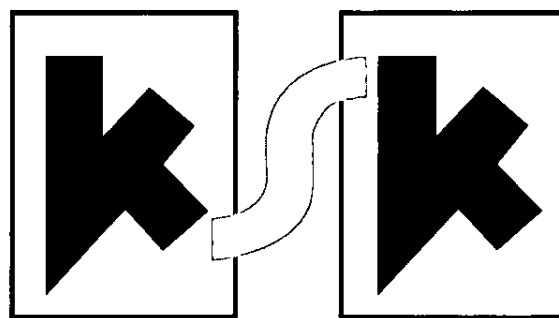


COMPANY REGISTRATION NUMBER 06776868

BIGGLESWADE MASONIC CENTRE LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 DECEMBER 2011



KEENS SHAY KEENS
LIMITED
CHARTERED ACCOUNTANTS
AND BUSINESS ADVISER

SATURDAY



A31

A15DPACB

24/03/2012

#244

COMPANIES HOUSE

BIGGLESWADE MASONIC CENTRE LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2011

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	3

BIGGLESWADE MASONIC CENTRE LIMITED**ABBREVIATED BALANCE SHEET****31 DECEMBER 2011**

	Note	2011 £	2010 £
	2		
FIXED ASSETS			
Intangible assets		(13,980)	(16,447)
Tangible assets		<u>18,259</u>	<u>20,461</u>
		4,279	4,014
CURRENT ASSETS			
Stocks		2,804	4,472
Debtors		2,580	2,270
Cash at bank and in hand		<u>2,009</u>	<u>15,665</u>
		7,393	22,407
CREDITORS: Amounts falling due within one year		<u>4,613</u>	<u>19,521</u>
NET CURRENT ASSETS		<u>2,780</u>	<u>2,886</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,059</u>	<u>6,900</u>

THE BALANCE SHEET CONTINUES ON THE FOLLOWING PAGE
THE NOTES ON PAGEs 3 to 4 FORM PART OF THESE ABBREVIATED ACCOUNTS

BIGGLESWADE MASONIC CENTRE LIMITED**ABBREVIATED BALANCE SHEET** *(continued)***31 DECEMBER 2011**

	Note	2011 £	2010 £
CAPITAL AND RESERVES			
Called-up equity share capital	3	7,000	7,000
Profit and loss account		59	(100)
SHAREHOLDERS' FUNDS		<u>7,059</u>	<u>6,900</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the accounts for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

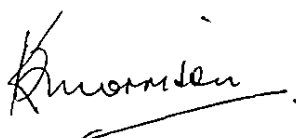
The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 17 February 2012, and are signed on their behalf by

Mr K F MORRISON
Director



Company Registration Number 06776868

BIGGLESWADE MASONIC CENTRE LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31 DECEMBER 2011**

1. ACCOUNTING POLICIES**Basis of accounting**

The accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Goodwill

Assets acquired from Biggleswade Masonic Centre have been valued at Fair Value. This value exceeds the consideration and the resultant negative goodwill is carried forward and written off in line with the useful life of the underlying assets

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Goodwill - 15% on the reducing balance

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings - 15% on the reducing balance

Equipment - 25% on the reducing balance

Stocks

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

BIGGLESWADE MASONIC CENTRE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2011

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 January 2011	(22,762)	28,088	5,326
Additions	—	1,047	1,047
At 31 December 2011	(22,762)	29,135	6,373
DEPRECIATION			
At 1 January 2011	(6,315)	7,627	1,312
Charge for year	(2,467)	3,249	782
At 31 December 2011	(8,782)	10,876	2,094
NET BOOK VALUE			
At 31 December 2011	(13,980)	18,259	4,279
At 31 December 2010	(16,447)	20,461	4,014

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
7,000 Ordinary shares of £1 each	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>