

REGISTERED NUMBER: 06776868 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016
FOR
BIGGLESWADE MASONIC CENTRE LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

BIGGLESWADE MASONIC CENTRE LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 30 JUNE 2016

DIRECTORS:

K F Morrison
R D Isaacson
C G L Goll
R J Frood
M O'Keefe
R Leah
K Scott

REGISTERED OFFICE:

St Andrews Rooms
St Andrews Street
BIGGLESWADE
Bedfordshire
SG18 8BA

REGISTERED NUMBER:

06776868 (England and Wales)

ACCOUNTANTS:

Keens Shay Keens Limited
Chartered Accountants
Victoria House
42/44 Shortmead Street
Biggleswade
SG18 0AP

BIGGLESWADE MASONIC CENTRE LIMITED (REGISTERED NUMBER: 06776868)**ABBREVIATED BALANCE SHEET
30 JUNE 2016**

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		(7,298)		(8,586)
Tangible assets	3		<u>31,403</u>		<u>19,505</u>
			24,105		10,919
CURRENT ASSETS					
Stocks		2,771		2,913	
Debtors		8,101		6,864	
Cash at bank and in hand		<u>12,832</u>		<u>20,131</u>	
		23,704		29,908	
CREDITORS					
Amounts falling due within one year		<u>14,197</u>		<u>17,416</u>	
NET CURRENT ASSETS			<u>9,507</u>		<u>12,492</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			33,612		23,411
CREDITORS					
Amounts falling due after more than one year			<u>8,778</u>		<u>-</u>
NET ASSETS			<u>24,834</u>		<u>23,411</u>

The notes form part of these abbreviated accounts

BIGGLESWADE MASONIC CENTRE LIMITED (REGISTERED NUMBER: 06776868)

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2016

	Notes	2016 £	£	2015 £	£
CAPITAL AND RESERVES					
Called up share capital	4		7,000		7,000
Profit and loss account			<u>17,834</u>		<u>16,411</u>
SHAREHOLDERS' FUNDS			<u>24,834</u>		<u>23,411</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 8 September 2016 and were signed on its behalf by:

K F Morrison - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Assets acquired from Biggleswade Masonic Centre in January 2009 were valued at Fair Value. This value exceeded the consideration and the resultant negative goodwill is carried forward and written off in line with the useful life of the underlying assets.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance and 15% on 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	
and 30 June 2016	<u>(22,762)</u>
AMORTISATION	
At 1 July 2015	<u>(14,176)</u>
Amortisation for year	<u>(1,288)</u>
At 30 June 2016	<u>(15,464)</u>
NET BOOK VALUE	
At 30 June 2016	<u>(7,298)</u>
At 30 June 2015	<u>(8,586)</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2016**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	43,386
Additions	<u>18,544</u>
At 30 June 2016	<u>61,930</u>
DEPRECIATION	
At 1 July 2015	23,881
Charge for year	<u>6,646</u>
At 30 June 2016	<u>30,527</u>
NET BOOK VALUE	
At 30 June 2016	<u>31,403</u>
At 30 June 2015	<u>19,505</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016	2015
			£	£
7,000	Ordinary	£1	<u>7,000</u>	<u>7,000</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.