

Registered Number 00013882

WESTON SUPER MARE MASONIC HALL COMPANY LIMITED

Abbreviated Accounts

31 December 2011

WESTON SUPER MARE MASONIC HALL COMPANY LIMITED

Registered Number 00013882

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		179,144		179,144
Total fixed assets			<u>179,144</u>		<u>179,144</u>
Current assets					
Debtors		173		173	
Cash at bank and in hand		7,103		10,375	
Total current assets			<u>7,276</u>		<u>10,548</u>
Creditors: amounts falling due within one year		(17,479)		(17,999)	
Net current assets			(10,203)		(7,451)
Total assets less current liabilities			<u>168,941</u>		<u>171,693</u>
Creditors: amounts falling due after one year			(49,640)		(60,530)
Total net Assets (liabilities)			119,301		111,163
Capital and reserves					
Called up share capital		26,500		26,500	
Share premium account		13		13	
Other reserves		10,004		10,004	
Profit and loss account		82,784		74,646	
Shareholders funds			<u>119,301</u>		<u>111,163</u>

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 June 2012

And signed on their behalf by:

I. White, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2011

1 Accounting policies

Accounts prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover £35,919.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	0.00% Straight Line
Plant and Machinery	0.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 December 2010	179,144
additions	0
disposals	0
revaluations	0
transfers	0
At 31 December 2011	<u>179,144</u>

Depreciation

At 31 December 2010	0
Charge for year	0
on disposals	<u>0</u>
At 31 December 2011	<u>0</u>

Net Book Value

At 31 December 2010	179,144
At 31 December 2011	<u>179,144</u>

3 Transactions with directors

None

4 Related party disclosures

None

5 Enter additional note title here

None