

WEST HARTLEPOOL MASONIC HALL COMPANY LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2014

Registered number: 00035470



WEST HARTLEPOOL MASONIC HALL COMPANY LIMITED
REGISTERED NUMBER: 00035470

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2014

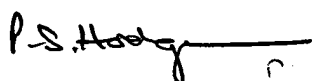
| | Note | 2014 | | 2013 | |
|---|------|---------|---------|----------|---------|
| | | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 95,738 | | 100,048 |
| CURRENT ASSETS | | | | | |
| Stocks | | 2,368 | | 2,783 | |
| Debtors | | 801 | | 1,914 | |
| Cash at bank and in hand | | 80,553 | | 112,220 | |
| | | 83,722 | | 116,917 | |
| CREDITORS: amounts falling due within one year | | (4,615) | | (15,865) | |
| NET CURRENT ASSETS | | | 79,107 | | 101,052 |
| NET ASSETS | | | 174,845 | | 201,100 |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 15,450 | | 15,450 |
| Building fund reserve | | | 74,299 | | 84,285 |
| Income and expenditure account | | | 85,096 | | 101,365 |
| SHAREHOLDERS' FUNDS | | | 174,845 | | 201,100 |

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2014 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 11th MAY 2015

P S Hodgson
 Director



The notes on pages 2 to 3 form part of these financial statements.

WEST HARTLEPOOL MASONIC HALL COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Going concern

No material uncertainties that may cast significant doubt about the ability of the company to continue as a going concern have been identified by the directors.

1.3 Turnover

Turnover comprises amounts receivable in respect of sales made by the company.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is not charged on freehold land. Depreciation on other tangible fixed assets is provided at rates calculated to write off the cost of those assets, less their estimated residual value, over their expected useful lives on the following bases:

| | | |
|-----------------------------|---|----------------------------|
| Freehold land and buildings | - | 2% straight line |
| Fixtures & Fittings | - | 25% reducing balance |
| Refurbishment work | - | 5 to 7 years straight line |

1.5 Other operating income

Other operating income comprises income from recreational activities, contributions to expenses from lodges and income received from the Feed in Tariff electricity scheme.

1.6 Stocks

Stocks are stated at the lower of cost and net realisable value. Cost represents the purchase cost on a first in, first out basis.

1.7 Taxation

Corporation tax is charged on interest received, net rental income, and income from the feed in tariff electricity scheme at the appropriate rate.

1.8 Other reserves

Transfers to the building fund reserve are to set aside or to use an amount on an annual basis at the directors discretion.

WEST HARTLEPOOL MASONIC HALL COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014

2. TANGIBLE FIXED ASSETS

| | £ |
|-----------------------|----------------|
| Cost | |
| At 1 January 2014 | 367,136 |
| Additions | 2,000 |
| Disposals | (12,710) |
| At 31 December 2014 | <u>356,426</u> |
| Depreciation | |
| At 1 January 2014 | 267,088 |
| Charge for the year | 6,310 |
| On disposals | (12,710) |
| At 31 December 2014 | <u>260,688</u> |
| Net book value | |
| At 31 December 2014 | <u>95,738</u> |
| At 31 December 2013 | <u>100,048</u> |

3. SHARE CAPITAL

| | 2014 £ | 2013 £ |
|---|---------------|---------------|
| Allotted, called up and fully paid | | |
| 3,090 Ordinary shares of £5 each | <u>15,450</u> | <u>15,450</u> |