

WEST HARTLEPOOL MASONIC HALL COMPANY LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012



Registered number: 0035470

WEST HARTLEPOOL MASONIC HALL COMPANY LIMITED
REGISTERED NUMBER: 0035470

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2012

	Note	2012	2011
		£	£
FIXED ASSETS			
Tangible assets	2	105,011	92,881
CURRENT ASSETS			
Stocks		4,385	4,029
Debtors		1,319	107
Cash at bank and in hand		118,568	101,027
		124,272	105,163
CREDITORS: amounts falling due within one year		(3,316)	(5,921)
NET CURRENT ASSETS		120,956	99,242
NET ASSETS		225,967	192,123
CAPITAL AND RESERVES			
Called up share capital	3	15,450	15,450
Building fund reserve		107,047	96,195
Income and expenditure account		103,470	80,478
SHAREHOLDERS' FUNDS		225,967	192,123

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 2012 and of its surplus 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

28th MAY 2013

P S Hodgson
Director

P. S. Hodgson

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 2012**

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 on 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 set aside on an annual basis at the directors discretion to meet any future contingencies that may arise

WEST HARTLEPOOL MASONIC HALL COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 January 2012	343,279
Additions	22,857
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At 31 December 2012	366,136
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Depreciation	
At 1 January 2012	250,398
Charge for the year	10,727
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At 31 December 2012	261,125
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Net book value	
At 31 December 2012	105,011
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At 31 December 2011	92,881
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3. SHARE CAPITAL

	2012 £	2011 £
Allotted, called up and fully paid		
3,090 Ordinary shares of £5 each	15,450	15,450
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