

**Registered Number 00489194**

**TWICKENHAM DISTRICT MASONIC COUNCIL LIMITED**

**Abbreviated Accounts**

**31 August 2011**

## TWICKENHAM DISTRICT MASONIC COUNCIL LIMITED

Registered Number 00489194

## Balance Sheet as at 31 August 2011

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Tangible	2	511,009	531,932
Total fixed assets		511,009	531,932
<b>Current assets</b>			
Stocks		14,053	13,018
Debtors		32,604	28,289
Cash at bank and in hand		136,995	4,885
Total current assets		183,652	46,192
<b>Creditors: amounts falling due within one year</b>		(98,866)	(64,083)
<b>Net current assets</b>		84,786	(17,891)
<b>Total assets less current liabilities</b>		595,795	514,041
<b>Total net Assets (liabilities)</b>		595,795	514,041
<b>Capital and reserves</b>			
Profit and loss account		595,795	514,041
<b>Shareholders funds</b>		595,795	514,041

- a. For the year ending 31 August 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 09 January 2012

And signed on their behalf by:

**J F Burch, 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 August 2011

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Depreciation**

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

Land and Buildings	2.00% Straight Line
Plant and Machinery	15.00% Straight Line

**2 Tangible fixed assets**

Cost	£
At 31 August 2010	768,307
additions	2,562
disposals	
revaluations	
transfers	
At 31 August 2011	<u>770,869</u>
Depreciation	
At 31 August 2010	236,375
Charge for year	23,485
on disposals	
At 31 August 2011	<u>259,860</u>
Net Book Value	
At 31 August 2010	531,932
At 31 August 2011	<u>511,009</u>