

Registered Number 00489194

TWICKENHAM DISTRICT MASONIC COUNCIL LIMITED

Abbreviated Accounts

31 August 2013

Abbreviated Balance Sheet as at 31 August 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	3	468,252	489,747
		<u>468,252</u>	<u>489,747</u>
Current assets			
Stocks		19,184	11,065
Debtors		46,110	31,144
Cash at bank and in hand		293,183	214,367
		<u>358,477</u>	<u>256,576</u>
Creditors: amounts falling due within one year		<u>(161,850)</u>	<u>(93,697)</u>
Net current assets (liabilities)		<u>196,627</u>	<u>162,879</u>
Total assets less current liabilities		<u>664,879</u>	<u>652,626</u>
Total net assets (liabilities)		<u>664,879</u>	<u>652,626</u>
Reserves			
Income and expenditure account		664,879	652,626
Members' funds		<u>664,879</u>	<u>652,626</u>

- For the year ending 31 August 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 19 November 2013

And signed on their behalf by:

S J Robinson, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Tangible fixed assets

	£
Cost	
At 1 September 2012	773,647
Additions	3,309
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2013	<u>776,956</u>
Depreciation	
At 1 September 2012	283,900
Charge for the year	24,804
On disposals	-
At 31 August 2013	<u>308,704</u>
Net book values	
At 31 August 2013	<u>468,252</u>
At 31 August 2012	<u>489,747</u>

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