

ST MARY AT CLYMPING CHURCH HALL COMPANY LIMITED
BALANCE SHEET
AS AT 31 DECEMBER 2010

REGISTERED NUMBER: 1879498

	Notes	2010 £	2009 £
Fixed Assets			
Tangible assets	2	65,403	68,090
Investments	3	<u>37,255</u>	<u>31,105</u>
		102,658	99,195
Current Assets			
Debtors	4	740	738
Cash at Bank and in Hand		<u>8,507</u>	<u>8,424</u>
		9,247	9,162
Creditors:			
Amounts falling due within 1 year	5	<u>(698)</u>	<u>(305)</u>
Net current Assets		8,549	8,857
Total Assets less current liabilities		<u>111,207</u>	<u>108,052</u>
Accumulated Funds			
General Fund		104,801	104,046
Investment revaluation reserve		6,406	4,006
Members' Funds		<u>111,207</u>	<u>108,052</u>

The directors are satisfied that the company is entitled to exemption under Section 477 of the Companies Act 2006 and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

ensuring that the company keeps proper accounting records which comply with Section 386 of the Companies Act 2006

and preparing financial statements 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 results for the financial year in accordance with the requirements of Section 396 of the Companies Act 2006, and which otherwise comply with the requirements of this Act relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the board and authorised for issue on 22 March 2011 and signed on its behalf by

R J Keeling



WEDNESDAY



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