

**ST MARY AT CLYMPING CHURCH HALL COMPANY LIMITED**

**BALANCE SHEET**

**AS AT 31 DECEMBER 2011**

**REGISTERED NUMBER: 1879498**

	Notes	2011 £	2010 £
<b>Fixed Assets</b>			
Tangible assets	2	62,716	65,403
Investments	3	<u>40,157</u>	<u>37,255</u>
		102,873	102,658
<b>Current Assets</b>			
Debtors	4	1,213	740
Cash at Bank and in Hand		<u>11,262</u>	<u>8,507</u>
		12,475	9,247
<b>Creditors:</b>			
Amounts falling due within 1 year	5	<u>(512)</u>	<u>(698)</u>
<b>Net current Assets</b>		11,963	8,549
<b>Total Assets less current liabilities</b>		<u>114,836</u>	<u>111,207</u>
<b>Accumulated Funds</b>			
General Fund		110,778	104,801
Investment revaluation reserve		4,058	6,406
<b>Members' Funds</b>		<u>114,836</u>	<u>111,207</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:

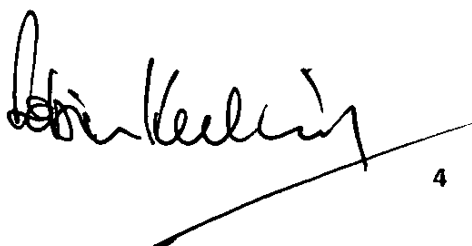
ensuring that the company keeps proper accounting records which comply with Section 386 of the Companies Act 2006

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 20.3.2012 and signed on its behalf by

R J Keeling



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14/09/2012

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