

**Registered Number 02567387**

**TOWCESTER MASONIC HALL PROPERTY COMPANY LIMITED**

**Abbreviated Accounts**

**31 March 2015**

**TOWCESTER MASONIC HALL PROPERTY COMPANY LIMITED****Abbreviated Balance Sheet as at 31 March 2015****Registered Number 02567387**

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	637,380	661,074
		<u>637,380</u>	<u>661,074</u>
<b>Current assets</b>			
Debtors		3,288	1,046
Cash at bank and in hand		25,648	24,156
		<u>28,936</u>	<u>25,202</u>
<b>Creditors: amounts falling due within one year</b>		(4)	(6)
<b>Net current assets (liabilities)</b>		<u>28,932</u>	<u>25,196</u>
<b>Total assets less current liabilities</b>		<u>666,312</u>	<u>686,270</u>
<b>Creditors: amounts falling due after more than one year</b>		(138,774)	(138,774)
<b>Total net assets (liabilities)</b>		<u>527,538</u>	<u>547,496</u>
<b>Capital and reserves</b>			
Called up share capital		5	5
Other reserves		10,000	10,000
Profit and loss account		517,533	537,491
<b>Shareholders' funds</b>		<u>527,538</u>	<u>547,496</u>

- For the year ending 31 March 2015 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 25 November 2015

And signed on their behalf by:

**C R PBrice, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2015****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 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2014	708,353
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>708,353</u>
<b>Depreciation</b>	
At 1 April 2014	47,279
Charge for the year	23,694
On disposals	-
At 31 March 2015	<u>70,973</u>
<b>Net book values</b>	
At 31 March 2015	<u>637,380</u>
At 31 March 2014	<u>661,074</u>

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 1072 of the Companies Act 2006.