

THE TAUNTON MASONIC HALL COMPANY LIMITED

ABBREVIATED BALANCE SHEET AT 30TH JUNE 2016

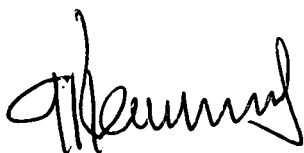
	<u>2016</u>	<u>2015</u>
	<u>£</u>	<u>£</u>
Current Assets		
Stocks	4,000	3,300
Debtors	3,534	4,037
Cash at Bank and in hand	104,927	96,535
	<u>112,461</u>	<u>103,872</u>
Creditors: Amounts falling due within one year	(31,800)	(31,534)
NET ASSETS	<u>80,661</u>	<u>72,338</u>
Capital and Reserves		
Profit and Loss Account	<u>80,661</u>	<u>72,338</u>

In approving these financial statements as director(s) of the company I/we hereby confirm that:

- a) for the year ended 30th June 2016 the company was entitled to exemption from audit 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 that 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 14th December 2016 and signed on its behalf by:



A J Beaumont
Director



J A G Norman
Director

WEDNESDAY



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THE TAUNTON MASONIC HALL COMPANY LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2016

1. Accounting Policies

Basis of Preparation

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

Turnover

Turnover represents amounts receivable for lodge dues and other income.

Stock

Stock is valued at the lower of cost or net realisable value after due regard for obsolete and slow-moving stocks.

Taxation

Provision is made, where appropriate for taxation, both current and deferred at current rates.

2. Company Status

The Company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the Company in the event of liquidation.