

**REGISTERED NUMBER: 09030966 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2017**

**FOR**

**STAINES MASONIC HALL LIMITED**

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FOR THE YEAR ENDED 31 JULY 2017**

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**STAINES MASONIC HALL LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JULY 2017**

**DIRECTORS:**

G A J Cameron  
M J Cumper  
P C W C Darling-Wills  
D A Fenwick  
J F Taylor  
A R Wright

**SECRETARY:**

M J Cumper

**REGISTERED OFFICE:**

Oakhanger  
Boughton Hall Avenue  
Send  
Surrey  
GU23 7DF

**REGISTERED NUMBER:**

09030966 (England and Wales)

**ACCOUNTANTS:**

L E Marshall & Co  
Chartered Accountants  
Unit C3  
Fairoaks Airport  
Chobham  
Surrey  
GU24 8HU

**STAINES MASONIC HALL LIMITED (REGISTERED NUMBER: 09030966)**

**BALANCE SHEET  
31 JULY 2017**

	Notes	31.7.17 £	£	31.7.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		<b>1,446</b>		<b>971</b>
<b>CURRENT ASSETS</b>					
Stocks		<b>3,797</b>		3,328	
Debtors	4	<b>7,439</b>		4,562	
Cash at bank		<b>27,342</b>		31,371	
		<b>38,578</b>		39,261	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<b>29,277</b>		32,743	
<b>NET CURRENT ASSETS</b>			<b>9,301</b>		<b>6,518</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>10,747</b>		<b>7,489</b>
<b>RESERVES</b>					
Income and expenditure account			<b>10,747</b>		<b>7,489</b>
			<b>10,747</b>		<b>7,489</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 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 each financial year and of its surplus or deficit for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 19 December 2017 and were signed on its behalf by:

M J Cumper - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2017

1. **STATUTORY INFORMATION**

Staines Masonic Hall Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents the provision of club premises for the use of members. VAT is deducted as applicable to the various sources of income.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment	- 25% on cost
Fixtures and fittings	- 25% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. **TANGIBLE FIXED ASSETS**

	Equipment £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 August 2016	481	818	1,299
Additions	1,065	-	1,065
At 31 July 2017	<u>1,546</u>	<u>818</u>	<u>2,364</u>
<b>DEPRECIATION</b>			
At 1 August 2016	221	107	328
Charge for year	386	204	590
At 31 July 2017	<u>607</u>	<u>311</u>	<u>918</u>
<b>NET BOOK VALUE</b>			
At 31 July 2017	<u>939</u>	<u>507</u>	<u>1,446</u>
At 31 July 2016	<u>260</u>	<u>711</u>	<u>971</u>

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.17 £	31.7.16 £
Trade debtors	4,865	518
Other debtors	<u>2,574</u>	<u>4,044</u>
	<u>7,439</u>	<u>4,562</u>

**STAINES MASONIC HALL LIMITED (REGISTERED NUMBER: 09030966)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JULY 2017**

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.7.17</b>	<b>31.7.16</b>
	<b>£</b>	<b>£</b>
Trade creditors	<b>7,310</b>	14,398
Taxation and social security	<b>756</b>	470
Other creditors	<b>21,211</b>	17,875
	<b><u>29,277</u></b>	<b><u>32,743</u></b>

**6. LIMITED BY GUARANTEE**

The company is limited by guarantee. Each member agrees to pay a sum of £1 should it be required. There are 3 members.

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.