

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

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE PERIOD 8 MAY 2014 TO 31 JULY 2015  
FOR  
STAINES MASONIC HALL LIMITED**

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FOR THE PERIOD 8 MAY 2014 TO 31 JULY 2015**

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**STAINES MASONIC HALL LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 8 MAY 2014 TO 31 JULY 2015**

**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

ABBREVIATED BALANCE SHEET  
31 JULY 2015

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		574
<b>CURRENT ASSETS</b>			
Stocks		2,684	
Debtors		5,498	
Cash at bank		<u>23,712</u>	
		31,894	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>33,129</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,235)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(661)</u>
<b>RESERVES</b>			
Income and expenditure account			<u>(661)</u>
			<u>(661)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2015 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 14 December 2015 and were signed on its behalf by:

M J Cumper - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 8 MAY 2014 TO 31 JULY 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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 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.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
Additions	<u>744</u>
At 31 July 2015	<u>744</u>
<b>DEPRECIATION</b>	
Charge for period	<u>170</u>
At 31 July 2015	<u>170</u>
<b>NET BOOK VALUE</b>	
At 31 July 2015	<u><u>574</u></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.