

REGISTERED NUMBER: 09030966 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2018

FOR

STAINES MASONIC HALL LIMITED

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FOR THE YEAR ENDED 31 JULY 2018**

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STAINES MASONIC HALL LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2018**

DIRECTORS:

G A J Cameron
M J Cumper
P C W C Darling-Wills
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 2018**

	Notes	31.7.18 £	£	31.7.17 £	£
FIXED ASSETS					
Tangible assets	4		1,028		1,446
CURRENT ASSETS					
Stocks		2,428		3,797	
Debtors	5	6,825		7,439	
Cash at bank		<u>79,566</u>		<u>27,342</u>	
		88,819		38,578	
CREDITORS					
Amounts falling due within one year	6	<u>84,269</u>		<u>29,277</u>	
NET CURRENT ASSETS			<u>4,550</u>		<u>9,301</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,578</u>		<u>10,747</u>
RESERVES					
Income and expenditure account			<u>5,578</u>		<u>10,747</u>
			<u>5,578</u>		<u>10,747</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 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 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.
- (b)

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 2 January 2019 and were signed on its behalf by:

M J Cumper - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2018

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. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2017 - NIL).

4. **TANGIBLE FIXED ASSETS**

	Equipment £	Fixtures and fittings £	Totals £
COST			
At 1 August 2017	1,546	818	2,364
Additions	1,077	-	1,077
Disposals	-	(818)	(818)
At 31 July 2018	<u>2,623</u>	<u>-</u>	<u>2,623</u>
DEPRECIATION			
At 1 August 2017	607	311	918
Charge for year	988	-	988
Eliminated on disposal	-	(311)	(311)
At 31 July 2018	<u>1,595</u>	<u>-</u>	<u>1,595</u>
NET BOOK VALUE			
At 31 July 2018	<u>1,028</u>	<u>-</u>	<u>1,028</u>
At 31 July 2017	<u>939</u>	<u>507</u>	<u>1,446</u>

STAINES MASONIC HALL LIMITED (REGISTERED NUMBER: 09030966)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2018**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.18	31.7.17
	£	£
Trade debtors	4,428	4,865
Other debtors	<u>2,397</u>	<u>2,574</u>
	<u>6,825</u>	<u>7,439</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.18	31.7.17
	£	£
Trade creditors	18,529	7,310
Taxation and social security	727	756
Other creditors	<u>65,013</u>	<u>21,211</u>
	<u>84,269</u>	<u>29,277</u>

7. 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.