

REGISTERED NUMBER: 02681765 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2018

for

The Dartford Masonic Club

The Dartford Masonic Club (by guarantee) (Registered number: 02681765)

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for the Year Ended 30 June 2018**

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The Dartford Masonic Club (by guarantee)

Company Information
for the Year Ended 30 June 2018

DIRECTORS:

J F Gay
J D Hayward
D G G Hill
M J Ives
D J Purser
M J Rehling

SECRETARY:

M J Rehling

REGISTERED OFFICE:

Heritage House
34B North Cray Road
Bexley
Kent
DA5 3LZ

REGISTERED NUMBER:

02681765 (England and Wales)

ACCOUNTANTS:

Chappell Cole & Co
Heritage House
34B North Cray Road
Bexley
Kent
DA5 3LZ

The Dartford Masonic Club (by guarantee) (Registered number: 02681765)

Balance Sheet
30 June 2018

	30.6.18	30.6.17
	£	£
FIXED ASSETS	95,094	107,749
CURRENT ASSETS	44,939	36,491
CREDITORS		
Amounts falling due within one year	(23,874)	(22,278)
NET CURRENT ASSETS	<u>21,065</u>	<u>14,213</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	116,159	121,962
CREDITORS		
Amounts falling due after more than one year	(21,150)	(32,250)
NET ASSETS	<u>95,009</u>	<u>89,712</u>
RESERVES	<u>95,009</u>	<u>89,712</u>

NOTE TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

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

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 18 December 2018 and were signed on its behalf by:

J D Hayward - Director

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.