

**Registration Number : 2681765**

**The Dartford Masonic Club**  
(a company limited by guarantee)

**Abbreviated Accounts**  
**For The Year Ended 30 June 2007**

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**The Dartford Masonic Club**  
(a company limited by guarantee)

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**The Dartford Masonic Club**  
(a company limited by guarantee)

**Abbreviated Balance Sheet**  
**As at 30 June 2007**

	Notes	2007		2006	
		£	£	£	£
<b>Fixed Assets</b>					
Tangible Assets	2		144,974		146,927
<b>Current Assets</b>					
Stocks		4,527		5,321	
Debtors		18,187		19,264	
Cash at bank and in hand		26,924		23,715	
		<u>49,638</u>		<u>48,300</u>	
<b>Creditors: amounts falling due within one year</b>		<u>34,799</u>		<u>30,774</u>	
<b>Net Current Assets</b>			<u>14,839</u>		<u>17,526</u>
<b>Total Assets less Current Liabilities</b>			159,813		164,453
<b>Creditors: amounts falling due after more than one year</b>			(13,940)		(19,193)
<b>NET ASSETS</b>			<u>145,873</u>		<u>145,260</u>
<b>Reserves</b>					
<b>RETAINED PROFITS</b>			<u>145,873</u>		<u>145,260</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 3 form an integral part of these financial statements.

**The Dartford Masonic Club**  
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**Abbreviated Balance Sheet (Continued)**

**Directors' Statements Required By Section 249B(4)**  
**For the year ended 30 June 2007**

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 June 2007 and

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The abbreviated accounts were approved by the Board on 20 September 2007 and signed on its behalf by



**M W Horwood**  
**Director**

**The notes on pages 3 to 3 form an integral part of these financial statements.**

**The Dartford Masonic Club**  
(a company limited by guarantee)

**Notes To The Abbreviated Financial Statements**  
**For the year ended 30 June 2007**

**1. ACCOUNTING POLICIES**

**1.1. Accounting Convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

**1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

**1.3. Tangible Fixed Assets and Depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Leasehold Properties	-	Straight line over the life of the lease
Fixtures, Fittings and Equipment	-	20% straight line
Improvements to Property	-	10% straight line

**1.4. Stock**

Stock is valued by a professional stocktaker at the lower of cost and net realisable value

**2. FIXED ASSETS**

	<b>Tangible Fixed Assets £</b>
<b>Cost</b>	
At 1 July 2006	280,535
Additions	15,442
At 30 June 2007	<u>295,977</u>
<b>Depreciation</b>	
At 1 July 2006	133,609
Charge for year	17,394
At 30 June 2007	<u>151,003</u>
At 30 June 2007	<u>144,974</u>
At 30 June 2006	<u>146,926</u>

**3. RELATED PARTY TRANSACTIONS**

During the year interest of £1704 was paid to E Hampson, a director, in respect of a loan made by him to the company. Mr Hampson charges the company interest of the same amount as that charged to him. At the year end a balance of £16667 (2006 : £20833) was due to him.