Registered Number 00213414

BRANKSOME MASONIC HALL,LIMITED

Abbreviated Accounts

30 April 2012

BRANKSOME MASONIC HALL,LIMITED **Registered Number 00213414**

Balance Sheet as at 30 April 2012

	Notes	2012		2011	
		£	£	£	£
Called up share capital not paid			0		0
Fixed assets					
Tangible	2		460,431		460,431
Total fixed assets			460,431		460,431
Current assets					
Debtors		8,245		7,625	
Cash at bank and in hand		3,548		3,630	
Total current assets		11,793		11,255	
Prepayments and accrued income (not expressed within current asset sub-total)		(5,677)		(7,394)	
Creditors: amounts falling due within one year		(6,878)		(7,507)	
Net current assets			(762)		(3,646)
Total assets less current liabilities			459,669		456,785
Creditors: amounts falling due after one year			(5,767)		(8,097)
Total net Assets (liabilities)			453,902		448,688
Capital and reserves					
Revaluation reserve			400,000		400,000
Other reserves			16,230		16,230
Profit and loss account			37,672		32,458
Shareholders funds			453,902		448,688

a. For the year ending 30 April 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 July 2012

And signed on their behalf by:
PL Gray, Director
M Scott-Walby, Director
S Arkell, 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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

None

Turnover

The company turn over is in the order of 32K

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings 0.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 30 April 2011	460,431
additions	
disposals	
revaluations	
transfers	
At 30 April 2012	460,431
Depreciation	
At 30 April 2011	
Charge for year	
on disposals	
At 30 April 2012	
Net Book Value	
At 30 April 2011	460,431
At 30 April 2012	460,431

Revaluation of property under advice given by Fox & Sons (commercial revaluation) based upon sale of the site for redevelopment. This gives a more realistic valuation of the company's property portfolio but not used for insurance purposes which included rebuilding costs and other valuations are valued at £1M.

3 **Transactions with directors**

None

4 **Related party disclosures**

None