

CLAYTON-LE-MOORS FREEMASONS HALL LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2014

Company Registration No. 00928659 (England and Wales)



CLAYTON-LE-MOORS FREEMASONS HALL LIMITED

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CLAYTON-LE-MOORS FREEMASONS HALL LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2014

| | Notes | 2014 £ | £ | 2013 £ | £ |
|---|-------|----------------|----------------|------------------|------------------|
| Fixed assets | | | | | |
| Tangible assets | 2 | | 322,717 | | 329,964 |
| Current assets | | | | | |
| Stocks | | 2,778 | | 1,734 | |
| Debtors | | 1,535 | | 1,452 | |
| Cash at bank and in hand | | 25,158 | | 33,419 | |
| | | <u>29,471</u> | | <u>36,605</u> | |
| Creditors: amounts falling due within one year | | <u>(2,000)</u> | | <u>(148,542)</u> | |
| Net current assets/(liabilities) | | | <u>27,471</u> | | <u>(111,937)</u> |
| Total assets less current liabilities | | | <u>350,188</u> | | <u>218,027</u> |
| Capital and reserves | | | | | |
| Other reserves | | | - | | 180,000 |
| Profit and loss account | | | <u>350,188</u> | | <u>38,027</u> |
| Shareholders' funds | | | <u>350,188</u> | | <u>218,027</u> |

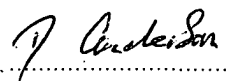
For the financial year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 25 August 2015



D Anderson
Director

Company Registration No. 00928659

CLAYTON-LE-MOORS FREEMASONS HALL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Income represents amounts receivable for goods, services and donations.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

| | |
|--------------------------------|----------------------|
| Land and buildings | 2% straight line |
| Fixtures, fittings & equipment | 15% reducing balance |

2 Fixed assets

| | Tangible assets £ |
|-----------------------|-------------------------|
| Cost | |
| At 1 January 2014 | 424,899 |
| Additions | 6,922 |
| Disposals | (2,085) |
| | <hr/> |
| At 31 December 2014 | 429,736 |
| | <hr/> |
| Depreciation | |
| At 1 January 2014 | 94,935 |
| Charge for the year | 12,084 |
| | <hr/> |
| At 31 December 2014 | 107,019 |
| | <hr/> |
| Net book value | |
| At 31 December 2014 | 322,717 |
| | <hr/> |
| At 31 December 2013 | 329,964 |
| | <hr/> |