

**CLAYTON-LE-MOORS FREEMASONS HALL LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2004**

**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 2004

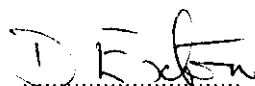
	Notes	2004 £	£	2003 £	£
<b>Fixed assets</b>					
Tangible assets	2		28,227		20,779
<b>Current assets</b>					
Debtors		30,001		27,865	
Cash at bank and in hand		10,094		15,373	
		<u>40,095</u>		<u>43,238</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(3,304)</u>		<u>(5,411)</u>	
<b>Net current assets</b>			<u>36,791</u>		<u>37,827</u>
<b>Total assets less current liabilities</b>			<u>65,018</u>		<u>58,606</u>
<b>Capital and reserves</b>					
Opening funds			58,606		54,844
Profit and loss account			6,412		3,762
<b>Accumulated funds</b>			<u>65,018</u>		<u>58,606</u>

In preparing these financial statements:

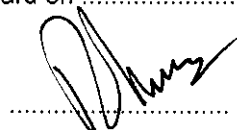
- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) The members have not required the company to obtain an audit of its financial statements in accordance with Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

The financial statements were approved by the Board on 29.3.05



D Exton  
Director



R Morris  
Director

# CLAYTON-LE-MOORS FREEMASONS HALL LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2004

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

#### 1.2 Turnover

Income represents amounts receivable for goods, services and donations.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets 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:

Leasehold Premises	Not depreciated
Fixtures, fittings & equipment	15% reducing balance

#### 1.4 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 January 2004	46,076
Additions	7,816
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At 31 December 2004	53,892
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<b>Depreciation</b>	
At 1 January 2004	25,297
Charge for the year	368
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At 31 December 2004	25,665
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<b>Net book value</b>	
At 31 December 2004	28,227
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At 31 December 2003	20,779
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