

Registered Number 00174851

MASONIC ASSEMBLY ROOMS (PADIHAM) LIMITED

Abbreviated Accounts

30 June 2011

**MASONIC ASSEMBLY ROOMS (PADIHAM) LIMITED**
**Registered Number 00174851**
**Balance Sheet as at 30 June 2011**

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Tangible	2	45,693	43,454
Total fixed assets		45,693	43,454
<b>Current assets</b>			
Stocks		129	327
Debtors		105	108
Cash at bank and in hand		20,966	21,086
Total current assets		21,200	21,521
<b>Creditors: amounts falling due within one year</b>		(2,436)	(2,236)
<b>Net current assets</b>		18,764	19,285
<b>Total assets less current liabilities</b>		64,457	62,739
<b>Total net Assets (liabilities)</b>		64,457	62,739
<b>Capital and reserves</b>			
Called up share capital		1,500	1,500
Profit and loss account		62,957	61,239
<b>Shareholders funds</b>		64,457	62,739

- a. For the year ending 30 June 2011 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 30 August 2011

And signed on their behalf by:

**MR B ROSS, 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 June 2011

**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)

**Depreciation**

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

Land and Buildings	1.00% Reducing Balance
Fixtures and Fittings	10.00% Reducing Balance
Organ	10.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 30 June 2010	76,889
additions	3,180
disposals	
revaluations	
transfers	
At 30 June 2011	<u>80,069</u>
Depreciation	
At 30 June 2010	33,435
Charge for year	941
on disposals	
At 30 June 2011	<u>34,376</u>
Net Book Value	
At 30 June 2010	43,454
At 30 June 2011	<u>45,693</u>

**3 Related party disclosures**

Included in other operating income are amounts charged for use of rooms to Lodges which appoint directors of the company. 2011 2010 Red Rose of Lancaster No. 154 940 950 Calder No. 4564 990 980 Huntroyde No. 6385 920 920 Pendle Mark 250 250 Red Rose Chapter 200 200 Forest of Pendle 75 150

**4 Enter additional note title here**

The company is controlled by Red Rose Lancaster No 1504 as the director is currently serving as a chairman of the company is a member of the aforementioned lodge.