

Registration Number : 2681765

The Dartford Masonic Club
(a company limited by guarantee)

Abbreviated Accounts
For The Year Ended 30 June 2008

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The Dartford Masonic Club
(a company limited by guarantee)

Contents

	Page
Abbreviated Balance Sheet	1 - 2
Notes To The Financial Statements	3

The Dartford Masonic Club
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Abbreviated Balance Sheet
As at 30 June 2008

	Notes	£	2008	£	£	2007	£
Fixed Assets							
Tangible Assets	2			145,968			144,974
Current Assets							
Stocks			3,414			4,527	
Debtors			18,164			18,187	
Cash at bank and in hand			24,923			26,924	
			<u>46,501</u>			<u>49,638</u>	
Creditors: amounts falling due within one year			<u>43,440</u>			<u>34,799</u>	
Net Current Assets				<u>3,061</u>			<u>14,839</u>
Total Assets less Current Liabilities				149,029			159,813
Creditors: amounts falling due after more than one year				<u>(6,667)</u>			<u>(13,940)</u>
NET ASSETS				<u>142,362</u>			<u>145,873</u>
Reserves							
RETAINED PROFITS				<u>142,362</u>			<u>145,873</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 2008**

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 2008 and

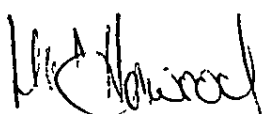
(c) that we acknowledge our responsibilities for

(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 17 November 2008 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
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Notes To The Abbreviated Financial Statements
For the year ended 30 June 2008

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

	Tangible Fixed Assets £
Cost	
At 1 July 2007	295,978
Additions	20,108
At 30 June 2008	<u>316,086</u>
Depreciation	
At 1 July 2007	151,004
Charge for year	19,114
At 30 June 2008	<u>170,118</u>
At 30 June 2008	<u>145,968</u>
At 30 June 2007	<u>144,974</u>

3. RELATED PARTY TRANSACTIONS

During the year interest of £870 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 £11667 (2007 £16667) was due to him.