

Registered Number 00190485

KIDSGROVE MASONIC HALL AND INSTITUTE LIMITED

Micro-entity Accounts

31 December 2016

KIDSGROVE MASONIC HALL AND INSTITUTE LIMITED**Micro-entity Balance Sheet as at 31 December 2016****Registered Number
00190485**

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	1	27,273	19,344
		<u>27,273</u>	<u>19,344</u>
Current assets			
Stocks		3,433	3,193
Debtors		495	180
Cash at bank and in hand		4,142	3,925
		<u>8,070</u>	<u>7,298</u>
Creditors: amounts falling due within one year		(13,246)	(11,208)
Net current assets (liabilities)		<u>(5,176)</u>	<u>(3,910)</u>
Total assets less current liabilities		<u>22,097</u>	<u>15,434</u>
Creditors: amounts falling due after more than one year		(14,239)	(4,439)
Total net assets (liabilities)		<u>7,858</u>	<u>10,995</u>
Capital and reserves			
Called up share capital	2	36,956	35,906
Profit and loss account		(29,098)	(24,911)
Shareholders' funds		<u>7,858</u>	<u>10,995</u>

- For the year ending 31 December 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 17 September 2017

And signed on their behalf by:
D K Adams, Director

Notes to the Micro-entity Accounts for the period ended 31 December 2016

1 Tangible fixed assets

	£
Cost	
At 1 January 2016	41,696
Additions	9,761
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2016	<u>51,457</u>
Depreciation	
At 1 January 2016	22,352
Charge for the year	1,832
On disposals	-
At 31 December 2016	<u>24,184</u>
Net book values	
At 31 December 2016	<u>27,273</u>
At 31 December 2015	<u>19,344</u>

2 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
36,956 Ordinary shares of £1 each (35,906 shares for 2015)	36,956	35,906

3 Accounting Policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

Turnover policy

Turnover represents bar takings, excluding value added tax plus income from the letting of Kidsgrove Masonic Hall plus donations from members.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Freehold Buildings - 2% on reducing balance

Plant & Machinery - 15% on cost