

# COMPANIES HOUSE

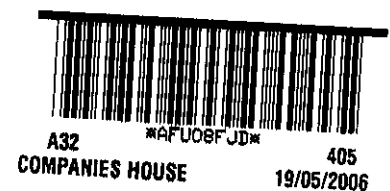
WEST HARTLEPOOL MASONIC HALL COMPANY LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED  
31 DECEMBER 2005

Registered number: 00035470



WEST HARTLEPOOL MASONIC HALL COMPANY LIMITED

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COMPANY INFORMATION

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**DIRECTORS**

M G Wall  
P S Hodgson  
I Snowdon  
W E Bannister  
A Bell  
A W Briggs  
H Garraghty  
I C Holroyd  
W D Horsley  
P D Kay  
A Little  
P E Meadows  
I Mills  
T E Park  
C R Rowntree  
R K Gupta  
J Bartram  
G M Tozer  
T Fishwick  
D J G Pearce

**SECRETARY**

I Snowdon

**COMPANY NUMBER**

00035470

**REGISTERED OFFICE**

Raby Road  
Hartlepool  
TS24 8AH

**ACCOUNTANTS**

Horwath Clark Whitehill (North East) LLP  
Chartered Accountants  
Oakland House  
40 Victoria Road  
Hartlepool  
TS26 8DD

WEST HARTLEPOOL MASONIC HALL COMPANY LIMITED

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**DIRECTORS' REPORT**  
For the year ended 31 December 2005

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The directors present their report and the financial statements for the year ended 31 December 2005.

**PRINCIPAL ACTIVITIES**

The company's principal activity continues to be the provision of recreational facilities for members.

**DIRECTORS**

The directors who served during the year were:

M G Wall  
P S Hodgson  
I Snowdon  
W E Bannister  
A Bell  
A W Briggs  
H Garraghty  
I C Holroyd  
W D Horsley  
P D Kay  
A Little  
P E Meadows  
I Mills  
T E Park  
C R Rowntree  
R K Gupta  
J Bartram  
G M Tozer  
T Fishwick  
D J G Pearce

**ADDITIONAL INFORMATION RE DIRECTORS**

The directors had no interest in the share capital of the company.

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on

8<sup>th</sup> May 06

and signed on its behalf.

**P S Hodgson**  
Director



WEST HARTLEPOOL MASONIC HALL COMPANY LIMITED

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**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF WEST HARTLEPOOL MASONIC HALL COMPANY  
LIMITED**

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In accordance with the engagement letter dated 22 April 2004, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Profit and Loss account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's board of directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's board of directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of the financial statements.

You have acknowledged on the balance sheet for the year ended 31 December 2005 your duty to ensure that the company has kept proper accounting records and to prepare the financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

*Horwath Clark Whitehill (North East) LLP*

**Horwath Clark Whitehill (North East) LLP**

Chartered Accountants

HARTLEPOOL

15 May 2006

**WEST HARTLEPOOL MASONIC HALL COMPANY LIMITED**

**PROFIT AND LOSS ACCOUNT**  
For the year ended 31 December 2005

	Note	2005 £	2004 £
<b>TURNOVER</b>	1	38,387	48,558
Cost of sales		(19,233)	(26,435)
<b>GROSS PROFIT</b>		19,154	22,123
Administrative expenses		(42,837)	(37,431)
Other operating income		30,269	27,995
<b>OPERATING PROFIT</b>	2	6,586	12,687
Interest receivable		115	216
Interest payable		(2,157)	(2,807)
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		4,544	10,096
<b>TAX ON PROFIT ON ORDINARY ACTIVITIES</b>		-	-
<b>PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</b>		4,544	10,096

The notes on pages 5 to 7 form part of these financial statements.

**WEST HARTLEPOOL MASONIC HALL COMPANY LIMITED**

**BALANCE SHEET**  
As at 31 December 2005

	Note	£	2005	£	£	2004	£
<b>FIXED ASSETS</b>							
Tangible fixed assets	4			125,303			122,751
<b>CURRENT ASSETS</b>							
Stocks		3,418				5,879	
Debtors	5	181				1,420	
Cash at bank and in hand		1,256				5,320	
			4,855			12,619	
<b>CREDITORS: amounts falling due within one year</b>	6	(27,183)				(26,117)	
<b>NET CURRENT LIABILITIES</b>				(22,328)			(13,498)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>				102,975			109,253
<b>CREDITORS: amounts falling due after more than one year</b>	7			(12,982)			(23,804)
<b>NET ASSETS</b>				89,993			85,449
<b>CAPITAL AND RESERVES</b>							
Called up share capital	8			15,450			15,450
Profit and loss account	9			74,543			69,999
<b>SHAREHOLDERS' FUNDS</b>				89,993			85,449

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 249B(2) of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2005 and of its profit for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the board on

and signed on its behalf.

**P S Hodgson**  
Director

*P.S. Hodgson* 2/5/06

**I Snowdon**  
Director

*Ian Snowdon*

The notes on pages 5 to 7 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS**  
For the year ended 31 December 2005

**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

**1.2 Cash flow**

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective January 2005).

**1.3 Turnover**

Turnover comprises amounts receivable in respect of sales made by the company.

**1.4 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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold land and buildings	-	2% straight line
Fixtures & Fittings	-	25% reducing balance
Refurbishment costs	-	over 7 years straight line

**1.5 Other operating income**

Other operating income comprises income from recreational activities and contributions to expenses from lodges.

**1.6 Stocks**

Stocks are stated at the lower of cost and net realisable value. Cost represents the purchase cost on a first in, first out basis.

**2. OPERATING PROFIT**

The operating profit is stated after charging:

	2005	2004
	£	£
Depreciation of tangible fixed assets:		
- owned by the company	15,377	12,401
	15,377	12,401

**3. DIRECTORS' REMUNERATION**

	2005	2004
	£	£
Aggregate emoluments	500	500
	500	500



**NOTES TO THE FINANCIAL STATEMENTS**  
For the year ended 31 December 2005

**4. TANGIBLE FIXED ASSETS**

	Freehold land and buildings	Fixtures, fittings and refurbish- ment costs	Total
	£	£	£
<b>Cost</b>			
At 1 January 2005	90,509	195,996	286,505
Additions	-	17,929	17,929
At 31 December 2005	<u>90,509</u>	<u>213,925</u>	<u>304,434</u>
<b>Depreciation</b>			
At 1 January 2005	8,860	154,894	163,754
Charge for the year	1,810	13,567	15,377
At 31 December 2005	<u>10,670</u>	<u>168,461</u>	<u>179,131</u>
<b>Net book value</b>			
At 31 December 2005	<u>79,839</u>	<u>45,464</u>	<u>125,303</u>
At 31 December 2004	<u>81,649</u>	<u>41,102</u>	<u>122,751</u>

The freehold land and buildings are charged to Yorkshire Bank PLC as security for the company's borrowings.

**5. DEBTORS**

	2005 £	2004 £
<b>Due within one year</b>		
Other debtors	<u>181</u>	<u>1,420</u>

**6. CREDITORS:  
Amounts falling due within one year**

	2005 £	2004 £
Bank loans (secured)	17,951	10,819
Trade creditors	1,783	2,035
Other creditors	7,449	13,263
	<u>27,183</u>	<u>26,117</u>

**NOTES TO THE FINANCIAL STATEMENTS**  
For the year ended 31 December 2005

<b>7. CREDITORS:</b>			
Amounts falling due after more than one year		2005	2004
		£	£
Bank loans (secured)		<u>12,982</u>	<u>23,804</u>
<b>8. SHARE CAPITAL</b>		2005	2004
		£	£
<b>Authorised</b>			
16,000 Ordinary shares of £5 each		<u>80,000</u>	<u>80,000</u>
<b>Allotted, called up and fully paid</b>			
3,090 Ordinary shares of £5 each		<u>15,450</u>	<u>15,450</u>
<b>9. RESERVES</b>			
<b>Profit and loss account</b>		£	
At 1 January 2005		69,999	
Profit retained for the year		4,544	
		<u>74,543</u>	
At 31 December 2005			