

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2011

for

Colchester Masonic Hall Company Limited



Colchester Masonic Hall Company Limited

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for the Year Ended 30 June 2011

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Colchester Masonic Hall Company Limited

Company Information
for the Year Ended 30 June 2011

DIRECTORS:

A W Ackers
P J G Barnes
D Appleby
J S Dobson
M D Grout
P B Humphrey
R G A Morgan
P J Nason
G A R Spindler
H Traverse
D C Warden
B Young
J Vincent

SECRETARY:

W Dyer

REGISTERED OFFICE:

5 St Johns Green
Colchester
CO2 7EZ

REGISTERED NUMBER:

00072188 (England and Wales)

ACCOUNTANTS:

Wood & Disney Limited
Lodge Park
Lodge Lane
Langham
Colchester
Essex
CO4 5NE

Colchester Masonic Hall Company Limited

Abbreviated Balance Sheet
30 June 2011

| | Notes | 30 6 11 £ | £ | 30 6 10 £ | £ |
|--|-------|---------------|----------------|---------------|----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 209,654 | | 202,135 |
| CURRENT ASSETS | | | | | |
| Debtors | | - | | 1,430 | |
| Cash at bank | | 25,958 | | 34,174 | |
| | | <u>25,958</u> | | <u>35,604</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | 8,785 | | 6,565 | |
| NET CURRENT ASSETS | | | <u>17,173</u> | | <u>29,039</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 226,827 | | 231,174 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | 3 | | 32,793 | | 37,340 |
| NET ASSETS | | | <u>194,034</u> | | <u>193,834</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 4,120 | | 4,120 |
| Profit and loss account | | | 189,914 | | 189,714 |
| SHAREHOLDERS' FUNDS | | | <u>194,034</u> | | <u>193,834</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 11 October 2011 and were signed on its behalf by



J Vincent - Director

The notes form part of these abbreviated accounts

Colchester Masonic Hall Company Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|----------------|
| COST | |
| At 1 July 2010 | 228,031 |
| Additions | 12,335 |
| At 30 June 2011 | <u>240,366</u> |
| DEPRECIATION | |
| At 1 July 2010 | 25,896 |
| Charge for year | 4,816 |
| At 30 June 2011 | <u>30,712</u> |
| NET BOOK VALUE | |
| At 30 June 2011 | <u>209,654</u> |
| At 30 June 2010 | <u>202,135</u> |

3 CREDITORS

Creditors include the following debts falling due in more than five years

| | 30 6 11 £ | 30 6 10 £ |
|--------------------------|---------------|---------------|
| Repayable by instalments | <u>14,054</u> | <u>20,500</u> |

4 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid Number | Class | Nominal value | 30 6 11 £ | 30 6 10 £ |
|---|-------------------|------------------|--------------|--------------|
| 4,000 | Non voting shares | £1 | 4,000 | 4,000 |
| 120 | Ordinary Shares | £1 | 120 | 120 |
| | | | <u>4,120</u> | <u>4,120</u> |