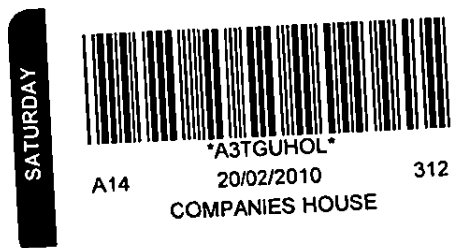


Registration Number 72188

**COLCHESTER MASONIC HALL COMPANY LIMITED**

**ABBREVIATED ACCOUNTS**

**Year ended 30<sup>th</sup> June 2009**



# COLCHESTER MASONIC HALL COMPANY LIMITED

## Abbreviated balance sheet as at 30 June 2009

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		2009		2008	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		172,815		174,248
<b>Current assets</b>					
Debtors	3	2,999		2,073	
Bank balance		23,089		11,956	
		<u>          </u>		<u>          </u>	
		26,088		14,029	
<b>Creditors amount falling due within one year</b>	4	(800)		(1,508)	
		<u>          </u>		<u>          </u>	
<b>Net current liabilities</b>			25,288		12,521
			<u>          </u>		<u>          </u>
<b>Net assets</b>			198,103		186,769
			<u>          </u>		<u>          </u>
<b>Capital and reserves</b>					
Called up share capital	6		4,120		4,120
Profit and loss account			193,983		182,649
			<u>          </u>		<u>          </u>
<b>Shareholders' funds</b>			198,103		186,769
			<u>          </u>		<u>          </u>

The directors' statements required by Section 450 are shown on the following page which forms part of this Balance Sheet.

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The notes on pages 4 to 5 form an integral part of these financial statements

# COLCHESTER MASONIC HALL COMPANY LIMITED

## Abbreviated balance sheet (continued)

### Directors' statements required by Section 450 for the year ended 30 June 2009

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In approving these financial statements 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 477(2) of the Companies Act 2006;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 of the Companies Act 2006 requesting that an audit be conducted.

(c) that we acknowledge our responsibilities for.

(1) ensuring that the company keeps accounting records which comply with Section 386, and

(2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act relating to accounts, so far as applicable to the company.

These accounts are prepared in accordance with the provisions 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 29 JAN 2010 ...  
and signed on its behalf by



Director

DENNIS C. WARDEN

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The notes on pages 4 to 5 form an integral part of these financial statements

# COLCHESTER MASONIC HALL COMPANY LIMITED

## Notes to the financial statements for the year ended 30 June 2009

### 1. Accounting Policies

#### 1.1 Accounting convention

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

#### 1.2 Turnover

Turnover represents net rents receivable.

#### 1.3 Tangible fixed assets and depreciation

No depreciation has been provided on the freehold property as the holding cost is less than the residual value of the freehold land

Depreciation is provided so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings and Heating & Ventilating Equipment – 25% on reducing balance  
Piano - 10% straight line basis

2. Tangible fixed assets	Heating & Ventilating	Fixtures & Fittings	Piano	Land and buildings	Total
	£	£	£	£	£
<b>Cost</b>					
At 1 <sup>st</sup> July 2008	8,892	15,526	1,175	168,634	194,227
& 30 <sup>th</sup> June 2009	<u>8,892</u>	<u>15,526</u>	<u>1,175</u>	<u>168,634</u>	<u>194,227</u>
<b>Depreciation</b>					
At 1 <sup>st</sup> July 2008	6,171	12,984	824	-	19,979
Charge for the year	680	635	118	-	1,433
At 30 <sup>th</sup> June 2009	<u>6,851</u>	<u>13,619</u>	<u>942</u>	<u>-</u>	<u>21,412</u>
<b>Net book values</b>					
At 30 June 2009	<u>2,041</u>	<u>1,907</u>	<u>233</u>	<u>168,634</u>	<u>172,815</u>
At 30 June 2008	<u>2,721</u>	<u>2,542</u>	<u>351</u>	<u>168,634</u>	<u>174,248</u>

# COLCHESTER MASONIC HALL COMPANY LIMITED

## Notes to the financial statements for the year ended 30 June 2009

..... ..continued

		2009	2008
		£	£
<b>3.</b>	<b>Debtors</b>		
	Prepayments and accrued income	2,999	2,073
		<u>2,999</u>	<u>2,073</u>
<b>4.</b>	<b>Creditors: amounts falling due within one year</b>		
	Accruals	178	-
	Short term loans	622	1,508
		<u>800</u>	<u>1,508</u>
		<u>800</u>	<u>1,508</u>
<b>5.</b>	<b>Taxation</b>		
	No provision in respect of corporation tax is required		
<b>6.</b>	<b>Share Capital</b>	2009	2008
		£	£
	<b>Authorised</b>		
	- Non Voting shares of £1	4,000	4,000
	- Ordinary shares of £1 each	500	500
		<u>4,500</u>	<u>4,500</u>
		<u>4,500</u>	<u>4,500</u>
	<b>Allotted, called up and fully paid</b>		
	- Non voting shares of £1	4,000	4,000
	- Ordinary shares of £1 each	120	120
		<u>4,120</u>	<u>4,120</u>
		<u>4,120</u>	<u>4,120</u>