

Registered Number: 00013882

England and Wales

The Weston super Mare Masonic Hall Company Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 December 2015

The Weston super Mare Masonic Hall Company Limited  
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The Weston super Mare Masonic Hall Company Limited

Accountants' Report  
For the year ended 31 December 2015

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2015 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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White Adams & Co  
1 Fama House  
Bridgwater Road  
Winscombe  
Somerset  
BS25 1NA

**Dated:** 05 April 2016

The Weston super Mare Masonic Hall Company Limited  
Abbreviated Balance Sheet  
As at 31 December 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	176,234	176,234
		<b>176,234</b>	<b>176,234</b>
<b>Current assets</b>			
Debtors		-	374
Cash at bank and in hand		18,104	15,649
		<b>18,104</b>	<b>16,023</b>
<b>Creditors: amounts falling due within one year</b>	3	(6,407)	(10,747)
<b>Net current assets</b>		<b>11,697</b>	<b>5,276</b>
<b>Total assets less current liabilities</b>		<b>187,931</b>	<b>181,510</b>
<b>Creditors: amounts falling due after more than one year</b>		(16,101)	(26,101)
<b>Net assets</b>		<b>171,830</b>	<b>155,409</b>
<b>Capital and reserves</b>			
Called up share capital	4	26,500	26,500
Share premium account		13	13
Revaluation reserve		10,004	10,004
Profit and loss account		135,313	118,892
<b>Shareholders funds</b>		<b>171,830</b>	<b>155,409</b>

For the year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors

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N T Hammond Director

Date approved by the board: 04 May 2016

The Weston super Mare Masonic Hall Company Limited  
Notes to the Abbreviated Financial Statements  
For the year ended 31 December 2015

**1 Accounting Policies**

**Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company.

**Tangible fixed assets**

In the opinion of the directors the freehold property is maintained to a high standard and the current market value of both the property and its fixtures and fittings exceed their stated accojuents costs. Therefore no depreciation is charged on either class of asset.

**2 Tangible fixed assets**

	<b>Tangible fixed assets</b>	
<b>Cost or valuation</b>	<b>£</b>	
At 01 January 2015	176,234	
At 31 December 2015	<b>176,234</b>	
<b>Net book values</b>		
At 31 December 2015	<b>176,234</b>	
At 31 December 2014	<b>176,234</b>	
<b>3 Creditors: amounts falling due within one year</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts (secured)	-	4,463
<b>4 Share capital</b>		
<b>Authorised</b>		
26,500 Class A shares of £1.00 each		
<b>Allotted called up and fully paid</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
26,500 Class A shares of £1.00 each	26,500	26,500
	<b>26,500</b>	<b>26,500</b>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.