

Company Registration Number 00016552

**Warwickshire Masonic Temple Properties
Limited**

Abbreviated accounts

30 June 2014

CHANTREY VELLACOTT DFK LLP

Chartered Accountants & Statutory Auc

35 Calthorpe Road

Edgbaston

Birmingham

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Warwickshire Masonic Temple Properties Limited

Abbreviated accounts

Year ended 30 June 2014

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Warwickshire Masonic Temple Properties Limited

Independent auditor's report to Warwickshire Masonic Temple Properties Limited

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts which comprise the balance sheet and the related notes, together with the financial statements of Warwickshire Masonic Temple Properties Limited for the year ended 30 June 2014 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's 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 for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditor

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



PAUL FENNER (Senior Statutory Auditor)
for and on behalf of **CHANTREY VELLACOTT DFK LLP**
Chartered Accountants and Statutory Auditor
Birmingham

26 November 2014

Warwickshire Masonic Temple Properties Limited

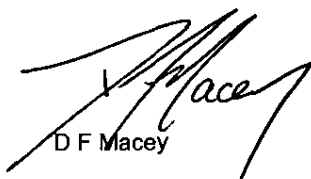
Abbreviated balance sheet

As at 30 June 2014

	Note	2014 £	2013 £
Fixed assets			
Tangible assets	2	<u>911,681</u>	<u>885,273</u>
Current assets			
Debtors		16,881	4,284
Cash at bank and in hand		<u>3,794</u>	<u>10,366</u>
		<u>20,675</u>	<u>14,650</u>
Creditors: amounts falling due within one year		<u>6,500</u>	<u>2,000</u>
Net current assets		<u>14,175</u>	<u>12,650</u>
Total assets less current liabilities		<u>925,856</u>	<u>897,923</u>
Creditors: amounts falling due after more than one year		<u>215,000</u>	<u>138,000</u>
		<u>710,856</u>	<u>759,923</u>
Capital and reserves			
Called-up equity share capital	3	20,000	20,000
Share premium account		1,428	1,428
Profit and loss account		<u>689,428</u>	<u>738,495</u>
Shareholders' funds		<u>710,856</u>	<u>759,923</u>

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

These abbreviated accounts were approved by the directors and authorised for issue on 26 November 2014, and are signed on their behalf by



D F Macey

Company Registration Number 00016552

The notes on pages 3 to 4 form part of these abbreviated accounts.

Warwickshire Masonic Temple Properties Limited

Notes to the abbreviated accounts

Year ended 30 June 2014

1 Accounting policies

Basis of accounting

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 rents invoiced by the company for the year

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated 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

Freehold Property	-	2% Straight line
Fixtures & Fittings	-	15% Straight line

2 Fixed assets

	Tangible assets £
Cost	
At 1 July 2013	1,229,549
Additions	60,000
At 30 June 2014	<u>1,289,549</u>
Depreciation	
At 1 July 2013	344,276
Charge for year	33,592
At 30 June 2014	<u>377,868</u>
Net book value	
At 30 June 2014	<u>911,681</u>
At 30 June 2013	<u>885,273</u>

Warwickshire Masonic Temple Properties Limited

Notes to the abbreviated accounts

Year ended 30 June 2014

3. Share capital

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £50 each	400	20,000	400	20,000
4% Net Non-Cumulative Redeemable Preference shares of £1 each	40,000	40,000	40,000	40,000
	<u>40,400</u>	<u>60,000</u>	<u>40,400</u>	<u>60,000</u>
			2014	2013
			£	£
Amounts presented in equity:				
400 Ordinary shares of £50 each			<u>20,000</u>	<u>20,000</u>
Amounts presented in liabilities				
40,000 4% Net Non-Cumulative Redeemable Preference shares of £1 each			<u>40,000</u>	<u>40,000</u>

4 Ultimate parent company

The ultimate holding company is Edgbaston Assembly Rooms Limited, a company limited by guarantee, incorporated in England Company number 402213