

Abbreviated Unaudited Accounts

for the Period

1 July 2012 to 31 August 2013

for

Colchester Masonic Hall Company Limited

Contents of the Abbreviated Accounts
for the Period 1 July 2012 to 31 August 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Colchester Masonic Hall Company Limited

Company Information
for the Period 1 July 2012 to 31 August 2013

DIRECTORS:

P J G Barnes
D Appleby
M D Grout
P B Humphrey
G A R Spindler
B Young
J Vincent
E R Creber
K Bartlett
M Rollo
R M Smith
D Boylan

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

Abbreviated Balance Sheet
31 August 2013

	Notes	31.8.13 £	£	30.6.12 £	£
FIXED ASSETS					
Tangible assets	2		230,858		205,489
CURRENT ASSETS					
Stocks		4,169		-	
Debtors		3,090		5,000	
Cash at bank		<u>31,613</u>		<u>20,338</u>	
		38,872		25,338	
CREDITORS					
Amounts falling due within one year		<u>13,473</u>		<u>7,236</u>	
NET CURRENT ASSETS			<u>25,399</u>		<u>18,102</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			256,257		223,591
CREDITORS					
Amounts falling due after more than one year	3		<u>48,424</u>		<u>28,108</u>
NET ASSETS			<u>207,833</u>		<u>195,483</u>
CAPITAL AND RESERVES					
Called up share capital	4		4,120		4,120
Profit and loss account			<u>203,713</u>		<u>191,363</u>
SHAREHOLDERS' FUNDS			<u>207,833</u>		<u>195,483</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2013 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 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.
- (b)

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 17 January 2014 and were signed on its behalf by:

J Vincent - Director
 The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 1 July 2012 to 31 August 2013

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 goods, 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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2012	240,514
Additions	<u>34,837</u>
At 31 August 2013	<u>275,351</u>
DEPRECIATION	
At 1 July 2012	35,025
Charge for period	<u>9,468</u>
At 31 August 2013	<u>44,493</u>
NET BOOK VALUE	
At 31 August 2013	<u>230,858</u>
At 30 June 2012	<u>205,489</u>

3. **CREDITORS**

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

	31.8.13	30.6.12
	£	£
Repayable by instalments	<u>4,685</u>	<u>9,369</u>

Notes to the Abbreviated Accounts - continued
for the Period 1 July 2012 to 31 August 2013

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.13 £	30.6.12 £
4,000	Non voting shares	£1	4,000	4,000
120	Ordinary Shares	£1	<u>120</u>	<u>120</u>
			<u>4,120</u>	<u>4,120</u>

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.