

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 June 2012**  
**for**  
**Colchester Masonic Hall Company Limited**

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**for the Year Ended 30 June 2012**

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**Colchester Masonic Hall Company Limited**

**Company Information**  
**for the Year Ended 30 June 2012**

**DIRECTORS:**

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

**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 (Registered number: 00072188)**

**Abbreviated Balance Sheet**  
**30 June 2012**

	Notes	30.6.12 £	£	30.6.11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		205,489		209,654
<b>CURRENT ASSETS</b>					
Debtors		5,000		-	
Cash at bank		<u>20,338</u>		<u>25,958</u>	
		25,338		25,958	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>7,236</u>		<u>8,785</u>	
<b>NET CURRENT ASSETS</b>			<u>18,102</u>		<u>17,173</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			223,591		226,827
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<u>28,108</u>		<u>32,793</u>
<b>NET ASSETS</b>			<u>195,483</u>		<u>194,034</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		4,120		4,120
Profit and loss account			<u>191,363</u>		<u>189,914</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>195,483</u>		<u>194,034</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 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 31 October 2012 and were signed on its behalf by:

J Vincent - Director

The notes form part of these abbreviated accounts

**Colchester Masonic Hall Company Limited (Registered number: 00072188)**

**Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2012**

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 £
<b>COST</b>	
At 1 July 2011	240,366
Additions	148
At 30 June 2012	<u>240,514</u>
<b>DEPRECIATION</b>	
At 1 July 2011	30,712
Charge for year	4,313
At 30 June 2012	<u>35,025</u>
<b>NET BOOK VALUE</b>	
At 30 June 2012	<u>205,489</u>
At 30 June 2011	<u>209,654</u>

3. **CREDITORS**

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

	30.6.12 £	30.6.11 £
Repayable by instalments	<u>9,369</u>	<u>14,054</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.12 £	30.6.11 £
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.