

Registration Number 72188

COLCHESTER MASONIC HALL COMPANY LIMITED

ABBREVIATED ACCOUNTS

Year ended 30th June 2010

SATURDAY



A9EETRLG

| | | |
|-----|-----------------|-----|
| A36 | 12/02/2011 | 97 |
| | COMPANIES HOUSE | |
| A17 | 08/02/2011 | 256 |
| | COMPANIES HOUSE | |

COLCHESTER MASONIC HALL COMPANY LIMITED

Abbreviated balance sheet as at 30 June 2010

| | | 2010 | | 2009 | |
|---|-------|---------|---------|--------|---------|
| | Notes | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Tangible assets | 2 | | 202,135 | | 172,815 |
| Current assets | | | | | |
| Debtors | 3 | 1,430 | | 2,999 | |
| Bank balance | | 34,174 | | 23,089 | |
| | | ----- | | ----- | |
| | | | 35,604 | | 26,088 |
| Creditors amount falling due within one year | 4 | (6,565) | | (800) | |
| | | ----- | | ----- | |
| Net current assets | | | 29,039 | | 25,288 |
| | | | ----- | | ----- |
| | | | 231,174 | | 198,103 |
| Creditors amount falling Due after one year | 5 | | 37,340 | | - |
| | | | ----- | | ----- |
| Net assets | | | 193,834 | | 198,103 |
| | | | ===== | | ===== |
| Capital and reserves | | | | | |
| Called up share capital | 7 | | 4,120 | | 4,120 |
| Profit and loss account | | | 189,714 | | 193,983 |
| | | | ----- | | ----- |
| Shareholders' funds | | | 193,834 | | 198,103 |
| | | | ===== | | ===== |

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

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

COLCHESTER MASONIC HALL COMPANY LIMITED

Abbreviated balance sheet (continued)

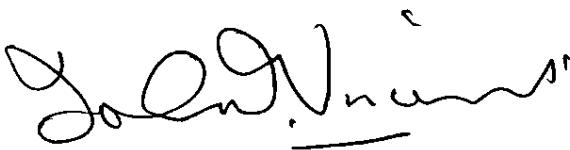
Directors' statements required by Section 450 for the year ended 30 June 2010

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 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 of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board on 9th November 2010
and signed on its behalf by



Director
Company Number 72188

T John D Vincent 

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 2010

1. Accounting Policies

1.1 Accounting convention

The financial statements are prepared under the historical convention as modified by the revaluation of freehold property and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents net rents receivable and donations

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 | – 25% on reducing balance |
| Piano and Lift | - 10% straight line basis |

| 2. Tangible fixed assets | Lift | Fixtures & Fittings | Piano | Land and buildings | Total |
|-------------------------------|---------------|---------------------|--------------|--------------------|----------------|
| | £ | £ | £ | £ | £ |
| Cost | | | | | |
| At 1 st July 2009 | - | 24,418 | 1,175 | 168,634 | 194,227 |
| Addition | 33,804 | - | - | - | 33,804 |
| At 30 th June 2010 | <u>33,804</u> | <u>24,418</u> | <u>1,175</u> | <u>168,634</u> | <u>228,031</u> |
| Depreciation | | | | | |
| At 1 st July 2009 | - | 20,470 | 942 | - | 21,412 |
| Charge for the year | 3,380 | 987 | 117 | - | 4,484 |
| At 30 th June 2010 | <u>3,380</u> | <u>21,457</u> | <u>1,059</u> | <u>-</u> | <u>25,896</u> |
| Net book values | | | | | |
| At 30 June 2010 | <u>30,424</u> | <u>2,961</u> | <u>116</u> | <u>168,634</u> | <u>202,135</u> |
| At 30 June 2009 | <u>-</u> | <u>3,948</u> | <u>233</u> | <u>168,634</u> | <u>172,815</u> |

COLCHESTER MASONIC HALL COMPANY LIMITED

Notes to the financial statements for the year ended 30 June 2010

continued

| | 2010 | 2009 |
|---|--------------|--------------|
| | £ | £ |
| 3. Debtors | | |
| Prepayments and accrued income | 2,999 | 2,999 |
| | <u>=====</u> | <u>=====</u> |
| 4. Creditors: amounts falling due within one year | | |
| Receipts in advance | 1600 | - |
| Accruals | 683 | 178 |
| Short term loans | 4,282 | 622 |
| | <u>=====</u> | <u>=====</u> |
| | 6,565 | 800 |
| | <u>=====</u> | <u>=====</u> |
| 5. Creditors amounts falling due after one year | | |
| Mortgage | 37,340 | - |
| | <u>=====</u> | <u>=====</u> |
| The company obtained a mortgage of £41,000 repayable over ten years | | |
| 6. Taxation | | |
| No provision in respect of corporation tax is required | | |
| 7. Share Capital | 2010 | 2009 |
| | £ | £ |
| Authorised | | |
| - Non Voting shares of £1 | 4,000 | 4,000 |
| - Ordinary shares of £1 each | 500 | 500 |
| | <u>=====</u> | <u>=====</u> |
| | 4,500 | 4,500 |
| | <u>=====</u> | <u>=====</u> |
| Allotted, called up and fully paid | | |
| - Non voting shares of £1 | 4,000 | 4,000 |
| - Ordinary shares of £1 each | 120 | 120 |
| | <u>=====</u> | <u>=====</u> |
| | 4,120 | 4,120 |
| | <u>=====</u> | <u>=====</u> |