

Abbreviated Unaudited Accounts

for the Year Ended 31 August 2014

for

Colchester Masonic Hall Company Limited

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for the Year Ended 31 August 2014

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**Colchester Masonic Hall Company Limited**

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**Company Information**  
**for the Year Ended 31 August 2014**

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**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  
G Lockwood  
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 2014**

	Notes	31.8.14 £	£	31.8.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		234,107		230,858
<b>CURRENT ASSETS</b>					
Stocks		5,879		4,169	
Debtors		3,937		3,090	
Cash at bank		<u>41,407</u>		<u>31,613</u>	
		51,223		38,872	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>12,832</u>		<u>13,473</u>	
<b>NET CURRENT ASSETS</b>			<u>38,391</u>		<u>25,399</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			272,498		256,257
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<u>49,102</u>		<u>48,424</u>
<b>NET ASSETS</b>			<u>223,396</u>		<u>207,833</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		4,120		4,120
Profit and loss account			<u>219,276</u>		<u>203,713</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>223,396</u>		<u>207,833</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 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 19 December 2014 and were signed on its behalf by:

B Young - Director The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2014**

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 £
<b>COST</b>	
At 1 September 2013	275,351
Additions	<u>13,612</u>
At 31 August 2014	<u>288,963</u>
<b>DEPRECIATION</b>	
At 1 September 2013	44,493
Charge for year	<u>10,363</u>
At 31 August 2014	<u>54,856</u>
<b>NET BOOK VALUE</b>	
At 31 August 2014	<u>234,107</u>
At 31 August 2013	<u>230,858</u>

3. **CREDITORS**

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

	31.8.14	31.8.13
	£	£
Repayable by instalments	<u>-</u>	<u>4,685</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 August 2014

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.14 £	31.8.13 £
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.