

REGISTERED NUMBER: 00072188 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31 August 2015
for
Colchester Masonic Hall Company Limited



Colchester Masonic Hall Company Limited

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for the Year Ended 31 August 2015**

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Colchester Masonic Hall Company Limited

Company Information
for the Year Ended 31 August 2015

DIRECTORS:

P J G Barnes
D Appleby
M D Grout
B Young
E R Creber
K Bartlett
M Rollo
R M Smith
G Lockwood
D Boylan
K Jarvis
M Payne
G Giddy

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

31 August 2015

	Notes	31.8.15 £	£	31.8.14 £	£
FIXED ASSETS					
Tangible assets	2		246,252		234,107
CURRENT ASSETS					
Stocks		6,002		5,879	
Debtors		6,533		3,937	
Cash at bank and in hand		45,469		41,407	
		<u>58,004</u>		<u>51,223</u>	
CREDITORS					
Amounts falling due within one year		24,214		17,587	
NET CURRENT ASSETS			33,790		33,636
TOTAL ASSETS LESS CURRENT LIABILITIES			280,042		267,743
CREDITORS					
Amounts falling due after more than one year			38,475		44,347
NET ASSETS			<u>241,567</u>		<u>223,396</u>
CAPITAL AND RESERVES					
Called up share capital	3		4,120		4,120
Profit and loss account			237,447		219,276
SHAREHOLDERS' FUNDS			<u>241,567</u>		<u>223,396</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 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
- (b) 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.

The notes form part of these abbreviated accounts

Colchester Masonic Hall Company Limited (Registered number: 00072188)

Abbreviated Balance Sheet - continued

31 August 2015

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 9 February 2016 and were signed on its behalf by:



.....
B Young - Director

The notes form part of these abbreviated accounts

Colchester Masonic Hall Company Limited

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2015**

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.

Plant and machinery etc - 33% on reducing balance, 25% on reducing balance and 10% on reducing balance

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 September 2014	288,963
Additions	26,208
	<hr/>
At 31 August 2015	315,171
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DEPRECIATION	
At 1 September 2014	54,856
Charge for year	14,063
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At 31 August 2015	68,919
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NET BOOK VALUE	
At 31 August 2015	246,252
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At 31 August 2014	234,107
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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.15 £	31.8.14 £
4,000	Non voting shares	£1	4,000	4,000
120	Ordinary Shares	£1	120	120
			<hr/>	<hr/>
			4,120	4,120
			<hr/>	<hr/>