

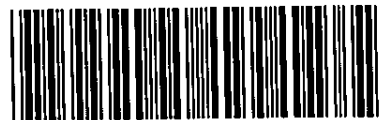
Registration Number 72188

**COLCHESTER MASONIC HALL COMPANY LIMITED**

**ABBREVIATED ACCOUNTS**

**Year ended 30<sup>th</sup> June 2008**

SATURDAY



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COMPANIES HOUSE

# COLCHESTER MASONIC HALL COMPANY LIMITED

## Abbreviated balance sheet as at 30 June 2008

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	Notes	2008		2007	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		174,248		176,121
<b>Current assets</b>					
Debtors	3	2,073		3,268	
Bank balance		11,956		6,909	
		<u>14,029</u>		<u>10,177</u>	
<b>Creditors amount falling due within one year</b>	4	<u>(1,508)</u>		<u>(1,508)</u>	
<b>Net current liabilities</b>			12,521		8,669
			<u>186,769</u>		<u>184,790</u>
<b>Net assets</b>			<u>186,769</u>		<u>184,790</u>
<b>Capital and reserves</b>					
Called up share capital	6		4,120		4,120
Profit and loss account			182,649		180,670
			<u>186,769</u>		<u>184,790</u>
<b>Shareholders' funds</b>			<u>186,769</u>		<u>184,790</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

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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 249B(4) for the year ended 30 June 2008

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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 249A(1) of the Companies Act 1985;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 June 2008 and

(c) that we acknowledge our responsibilities for:

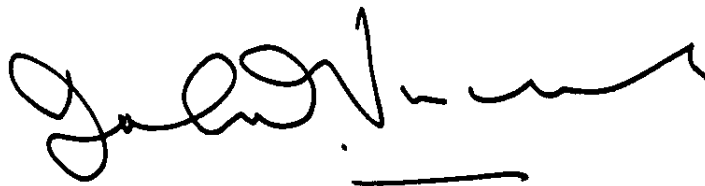
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the Board on 18. MARCA 09 and signed on its behalf by

Director



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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 2008

### 1. Accounting Policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

#### 1.2 Turnover

Turnover represents net rents receivable.

#### 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 of the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings and Heating & Ventilating Equipment – 25% on reducing balance  
Piano – 10% straight line basis

2. Tangible fixed assets	Heating & Ventilation	Fixtures & Fittings	Piano	Land and buildings	Total
	£	£	£	£	£
<b>Cost</b>					
At 1 <sup>st</sup> July 2007	8,892	15,526	1,175	168,634	194,227
& 30 <sup>th</sup> June 2008	=====	=====	=====	=====	=====
<b>Depreciation</b>					
At 1 <sup>st</sup> July 2007	5,264	12,136	706	-	18,106
Charge for the year	907	848	118	-	1,873
At 30 <sup>th</sup> June 2008	=====	=====	=====	=====	=====
<b>Net book values</b>					
At 30 June 2008	2,721	2,542	351	168,634	174,248
	=====	=====	=====	=====	=====
At 30 June 2007	3,628	3,390	469	168,634	176,121
	=====	=====	=====	=====	=====

# COLCHESTER MASONIC HALL COMPANY LIMITED

## Notes to the financial statements for the year ended 30 June 2008

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	2008	2007
	£	£
<b>3. Debtors</b>		
Prepayments and accrued income	2,073	3,268
	=====	=====
<b>4. Creditors: amounts falling due within one year</b>		
Short term loans	1,508	1,508
	=====	=====
<b>5. Taxation</b>		
No provision in respect of corporation tax is required.		
<b>6. Share Capital</b>	2008	2007
	£	£
<b>Authorised</b>		
- Non Voting shares of £1	4,000	4,000
- Ordinary shares of £1 each	500	500
	-----	-----
	4,500	4,500
	=====	=====
<b>Allotted, called up and fully paid</b>		
- Non voting shares of £1	4,000	4,000
- Ordinary shares of £1 each	120	120
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	4,120	4,120
	=====	=====