

Registered Number:00013882

England and Wales

The Weston super Mare Masonic Hall Company Limited

Unaudited Financial Statements

For the year ended 31 December 2017

The Weston super Mare Masonic Hall Company Limited

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Statement of Financial Position
As at 31 December 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	176,234	176,234
		176,234	176,234
Current assets			
Cash and cash equivalents		27,836	15,969
		27,836	15,969
Trade and other payables: amounts falling due within one year	3	(2,813)	(4,839)
Net current assets		25,023	11,130
Total assets less current liabilities		201,257	187,364
Trade and other payables: amounts falling due after more than one year	4	-	(4,000)
Net assets		201,257	183,364
Capital and reserves			
Called up share capital		26,500	26,500
Share premium account		13	13
Revaluation reserve	5	10,004	10,004
Retained earnings		164,740	146,847
Shareholders' funds		201,257	183,364

For the year ended 31 December 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 01 May 2018 and were signed by:

N T Hammond Director

The Weston super Mare Masonic Hall Company Limited

Notes to the Financial Statements For the year ended 31 December 2017

Statutory Information

The Weston super Mare Masonic Hall Company Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 00013882.

Registered address:
The Masonic Hall
Boulevard
Weston super Mare
Somerset
BS23 1NZ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

In the opinion of the directors the freehold property is maintained to a high standard and the current market value of both the property and its fixtures and fittings exceed their stated accounts value. Therefore no depreciation is charged on either class of asset.

2. Property, plant and equipment

	Land and buildings	Plant and machinery	Total
Cost or valuation	£	£	£
At 01 January 2017	170,446	5,788	176,234
At 31 December 2017	170,446	5,788	176,234
Net book value			
At 31 December 2017	170,446	5,788	176,234
At 31 December 2016	170,446	5,788	176,234

The Weston super Mare Masonic Hall Company Limited

Notes to the Financial Statements Continued
For the year ended 31 December 2017

3. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Taxation and social security	2,483	2,079
Other creditors	330	2,760
	2,813	4,839

4. Trade and other payables: amounts falling due after more than one year

	2017	2016
	£	£
Other creditors	-	4,000

5. Reserves

	Total
	£
Revaluation reserve at 01 January 2017	10,004
Revaluation reserve at 31 December 2017	10,004

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.