

**THE COLCHESTER MASONIC HALL COMPANY LIMITED**  
**ABBREVIATED ACCOUNTS**  
**30 JUNE 2006**



**MICHAEL PAYNE & CO**  
Chartered Certified Accountants  
Windsor House  
103 Whitehall Road  
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**THE COLCHESTER MASONIC HALL COMPANY LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 JUNE 2006**

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# THE COLCHESTER MASONIC HALL COMPANY LIMITED

## ABBREVIATED BALANCE SHEET

30 JUNE 2006

	Note	2006	£	2005	£
<b>FIXED ASSETS</b>	1				
Tangible assets			<u>176,953</u>		<u>175,929</u>
<b>CURRENT ASSETS</b>					
Debtors		3,193		2,036	
Cash at bank and in hand		<u>15,772</u>		<u>20,336</u>	
		<u>18,965</u>		<u>22,372</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>1,507</u>		<u>1,758</u>	
<b>NET CURRENT ASSETS</b>			<u>17,458</u>		<u>20,614</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>194,411</u>		<u>196,543</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	2		4,120		4,120
Profit and loss account			<u>190,291</u>		<u>192,423</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>194,411</u>		<u>196,543</u>

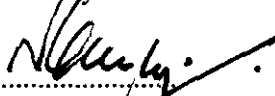
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors on 27-02-07 and are signed on their behalf by:

  
 N H CAMPLING

The accounting policies and notes on pages 2 to 3 form part of these abbreviated accounts.

# THE COLCHESTER MASONIC HALL COMPANY LIMITED

## ACCOUNTING POLICIES

YEAR ENDED 30 JUNE 2006

### **Basis of accounting**

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

### **Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

### **Fixed assets**

All fixed assets are initially recorded at cost.

### **Depreciation**

Depreciation is calculated 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                    -            10% Straight line basis

# THE COLCHESTER MASONIC HALL COMPANY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2006

### 1. FIXED ASSETS

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 July 2005	192,180
Additions	<u>2,047</u>
<b>At 30 June 2006</b>	<b><u>194,227</u></b>
 <b>DEPRECIATION</b>	
At 1 July 2005	16,251
Charge for year	<u>1,023</u>
<b>At 30 June 2006</b>	<b><u>17,274</u></b>
 <b>NET BOOK VALUE</b>	
<b>At 30 June 2006</b>	<b><u>176,953</u></b>
At 30 June 2005	<u>175,929</u>

### 2. SHARE CAPITAL

**Authorised share capital:**

	2006	2005
	£	£
4,000 Non voting shares of £1 each	4,000	4,000
500 Ordinary shares of £1 each	<u>500</u>	<u>500</u>
	<b><u>4,500</u></b>	<b><u>4,500</u></b>

**Allotted, called up and fully paid:**

	2006		2005	
	No	£	No	£
Non voting shares of £1 each	4,000	4,000	4,000	4,000
Ordinary shares of £1 each	<u>120</u>	<u>120</u>	<u>120</u>	<u>120</u>
	<b><u>4,120</u></b>	<b><u>4,120</u></b>	<b><u>4,120</u></b>	<b><u>4,120</u></b>

**THE COLCHESTER MASONIC HALL COMPANY LIMITED**

**ACCOUNTANTS' REPORT TO THE DIRECTORS OF THE COLCHESTER  
MASONIC HALL COMPANY LIMITED**

**YEAR ENDED 30 JUNE 2006**

As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated accounts for the year ended 30 June 2006, set out on pages 1 to 3 .

You consider that the company is exempt from an audit under the Companies Act 1985.

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



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5/3/2007.....