

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

Colchester Masonic Hall Company Limited

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for the Year Ended 31 August 2016**

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Colchester Masonic Hall Company Limited

**Company Information
for the Year Ended 31 August 2016**

DIRECTORS:

P J G Barnes
K R Bartlett
D J Boylan
E R Creber
G Lockwood
M J Rollo
R M Smith
B Young
M Payne
G Giddy
C Spalding
S Breeze

REGISTERED OFFICE:

5 St Johns Green
Colchester
Essex
CO2 7EZ

REGISTERED NUMBER:

00072188 (England and Wales)

ACCOUNTANTS:

Finnigan & Co
37 Lower Brook Street
Ipswich
Suffolk
IP4 1AQ

Colchester Masonic Hall Company Limited (Registered number: 00072188)

**Abbreviated Balance Sheet
31 August 2016**

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Tangible assets	2		236,461		246,252
CURRENT ASSETS					
Stocks		4,893		6,002	
Debtors		2,100		6,533	
Cash at bank and in hand		49,113		45,469	
		<u>56,106</u>		<u>58,004</u>	
CREDITORS					
Amounts falling due within one year		<u>20,456</u>		<u>24,214</u>	
NET CURRENT ASSETS			<u>35,650</u>		<u>33,790</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			272,111		280,042
CREDITORS					
Amounts falling due after more than one year			<u>29,264</u>		<u>38,475</u>
NET ASSETS			<u>242,847</u>		<u>241,567</u>
CAPITAL AND RESERVES					
Called up share capital	3		4,120		4,120
Profit and loss account			<u>238,727</u>		<u>237,447</u>
SHAREHOLDERS' FUNDS			<u>242,847</u>		<u>241,567</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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)

Colchester Masonic Hall Company Limited (Registered number: 00072188)

Abbreviated Balance Sheet - continued

31 August 2016

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 17 March 2017 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 2016**

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 January 2015).

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.

Improvements to property	- 10% on reducing balance
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015	315,171
Additions	<u>1,900</u>
At 31 August 2016	<u>317,071</u>
DEPRECIATION	
At 1 September 2015	68,919
Charge for year	<u>11,691</u>
At 31 August 2016	<u>80,610</u>
NET BOOK VALUE	
At 31 August 2016	<u>236,461</u>
At 31 August 2015	<u>246,252</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
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.