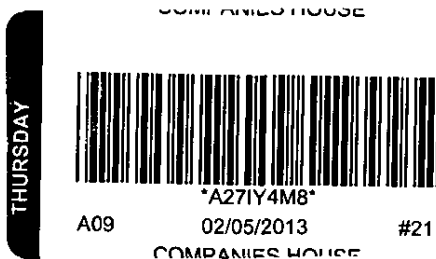


Company Registration No 00021680 (England and Wales)

**PONTYPRIDD MASONIC HALL COMPANY LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2012**



# **PONTYPRIDD MASONIC HALL COMPANY LIMITED**

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# **PONTYPRIDD MASONIC HALL COMPANY LIMITED**

## **CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF PONTYPRIDD MASONIC HALL COMPANY LIMITED FOR THE YEAR ENDED 31 DECEMBER 2012**

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*The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 5 have been prepared*

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Pontypridd Masonic Hall Company Limited for the year ended 31 December 2012 set out on pages 3 to 8 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of Pontypridd Masonic Hall Company Limited, as a body, in accordance with the terms of our engagement letter dated 12 April 2012. Our work has been undertaken solely to prepare for your approval the financial statements of Pontypridd Masonic Hall Company Limited and state those matters that we have agreed to state to the Board of Directors of Pontypridd Masonic Hall Company Limited, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants in England and Wales as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Pontypridd Masonic Hall Company Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Pontypridd Masonic Hall Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Pontypridd Masonic Hall Company Limited. You consider that Pontypridd Masonic Hall Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Pontypridd Masonic Hall Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

*Williams Ross Limited*

**Williams Ross Limited**

*26/4/2013*

**Chartered Accountants**  
4 Ynys Bridge Court  
Gwaelod Y Garth  
Cardiff  
CF15 9SS

# PONTYPRIDD MASONIC HALL COMPANY LIMITED

## ABBREVIATED BALANCE SHEET

31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Tangible assets	2		28,184		32,111
<b>Current assets</b>					
Debtors		6,738		9,578	
Cash at bank and in hand		12,114		17,533	
		18,852		27,111	
<b>Creditors: amounts falling due within one year</b>		(2,197)		(5,943)	
<b>Net current assets</b>			16,655		21,168
<b>Total assets less current liabilities</b>			44,839		53,279
<b>Creditors: amounts falling due after more than one year</b>			(15,000)		(30,000)
			29,839		23,279
<b>Capital and reserves</b>					
Called up share capital	3		5,375		5,375
Profit and loss account			24,464		17,904
<b>Shareholders' funds</b>			29,839		23,279

# **PONTYPRIDD MASONIC HALL COMPANY LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**31 DECEMBER 2012**


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For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 15/4/2013

  
G Lewis  
Director

  
J Williams  
Director

Company Registration No 00021680

# PONTYPRIDD MASONIC HALL COMPANY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Freehold	No depreciation is provided
Property improvements	10% straight line
Fixtures, fittings & equipment	

No depreciation is provided in respect of freehold property. In the opinion of the directors this is not provided in order to show a true and fair view

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 January 2012	71,656
Additions	233
At 31 December 2012	<u>71,889</u>
<b>Depreciation</b>	
At 1 January 2012	39,544
Charge for the year	4,161
At 31 December 2012	<u>43,705</u>
<b>Net book value</b>	
At 31 December 2012	<u>28,184</u>
At 31 December 2011	<u>32,111</u>

# **PONTYPRIDD MASONIC HALL COMPANY LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

***FOR THE YEAR ENDED 31 DECEMBER 2012***

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<b>3</b>	<b>Share capital</b>	<b>2012</b>	<b>2011</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	1,075 Ordinary Shares of £5 each	<u>5,375</u>	<u>5,375</u>