

Freemasons Hall Northampton Limited

Abbreviated Unaudited Accounts

For The Year Ended 31st March 2016

Cheney & Co
310 Wellingborough Road
Northampton
NN1 4EP

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For The Year Ended 31st March 2016

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Freemasons Hall Northampton Limited

Company Information
For The Year Ended 31st March 2016

DIRECTORS:

M W Bayes
K J Briers
J J Parker
N E Pope
W E Williams
P A Sparks
T F Boswell
B Howard

SECRETARY:

K J Briers

REGISTERED OFFICE:

Sheaf Close
Lodge Farm Industrial Estate
Northampton
Northamptonshire
NN5 7UL

REGISTERED NUMBER:

00027929 (England and Wales)

ACCOUNTANTS:

Cheney & Co
310 Wellingborough Road
Northampton
NN1 4EP

Abbreviated Balance Sheet
31st March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		1,637,249		1,648,454
CURRENT ASSETS					
Debtors		5,102		5,250	
Cash at bank and in hand		<u>76,671</u>		<u>47,154</u>	
		81,773		52,404	
CREDITORS					
Amounts falling due within one year	3	<u>253,436</u>		<u>239,299</u>	
NET CURRENT LIABILITIES			<u>(171,663)</u>		<u>(186,895)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,465,586		1,461,559
CREDITORS					
Amounts falling due after more than one year	3		(232,417)		(240,826)
PROVISIONS FOR LIABILITIES			<u>(12,700)</u>		<u>(9,700)</u>
NET ASSETS			<u>1,220,469</u>		<u>1,211,033</u>
CAPITAL AND RESERVES					
Called up share capital	4		72,399		72,387
Share premium			342		114
Capital redemption reserve			1,000		1,000
Legacy G M Cox			3,801		3,801
Profit and loss account			<u>1,142,927</u>		<u>1,133,731</u>
SHAREHOLDERS' FUNDS			<u>1,220,469</u>		<u>1,211,033</u>

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

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

Abbreviated Balance Sheet - continued
31st March 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 2nd September 2016 and were signed on its behalf by:

M W Bayes - Director

J J Parker - Director

Notes to the Abbreviated Accounts
For The Year Ended 31st March 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.

Land and buildings	- 2% on cost
Plant and machinery etc	- 20% on cost

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 1st April 2015	1,667,872
Disposals	(1,698)
At 31st March 2016	1,666,174
DEPRECIATION	
At 1st April 2015	19,418
Charge for year	9,507
At 31st March 2016	28,925
NET BOOK VALUE	
At 31st March 2016	1,637,249
At 31st March 2015	1,648,454

3. CREDITORS

Creditors include an amount of £ 240,796 (2015 - £ 248,797) for which security has been given.

They also include the following debts falling due in more than five years:

	2016 £	2015 £
Repayable by instalments	195,812	204,650

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
72,399	Ordinary	£1	72,399	72,387

12 Ordinary shares of £1 each were allotted as fully paid at a premium of £19 per share during the year.

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.