

**Freemasons Hall Northampton Limited**

**Abbreviated Unaudited Accounts**

**for the Year Ended 31st March 2014**

Cheney & Co  
310 Wellingborough Road  
Northampton  
NN1 4EP

**Contents of the Abbreviated Accounts**  
**for the year ended 31st March 2014**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**Freemasons Hall Northampton Limited**

**Company Information**  
**for the year ended 31st March 2014**

**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 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,632,554		1,130,939
<b>CURRENT ASSETS</b>					
Debtors		4,504		41,364	
Cash at bank and in hand		52,421		124,780	
		<u>56,925</u>		<u>166,144</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>496,892</u>		<u>303,804</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(439,967)</u>		<u>(137,660)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,192,587		993,279
<b>PROVISIONS FOR LIABILITIES</b>			<u>6,987</u>		<u>-</u>
<b>NET ASSETS</b>			<u>1,185,600</u>		<u>993,279</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		72,381		72,381
Capital redemption reserve			1,000		1,000
Legacy G M Cox			3,801		3,801
Profit and loss account			<u>1,108,418</u>		<u>916,097</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,185,600</u>		<u>993,279</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2014 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
- (b) 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.

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 1st November 2014 and were signed on its behalf by:

M W Bayes - Director

J J Parker - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the year ended 31st March 2014**

**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 April 2008).

**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 £
<b>COST</b>	
At 1st April 2013	1,132,538
Additions	509,928
At 31st March 2014	<u>1,642,466</u>
<b>DEPRECIATION</b>	
At 1st April 2013	1,599
Charge for year	8,313
At 31st March 2014	<u>9,912</u>
<b>NET BOOK VALUE</b>	
At 31st March 2014	<u>1,632,554</u>
At 31st March 2013	<u>1,130,939</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
72,381	Ordinary	£1	<u>72,381</u>	<u>72,381</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.