

COMPANY REGISTRATION NUMBER 00029668

**ST EDMUNDSBURY MASONIC HALL COMPANY  
LIMITED**

**UNAUDITED ABBREVIATED ACCOUNTS**

**FOR**

**30 JUNE 2013**



**DAVID ROBERTON & CO**

Chartered Accountants  
84 Whiting Street  
Bury St Edmunds  
Suffolk  
IP33 1NZ

# **ST EDMUNDSBURY MASONIC HALL COMPANY LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 JUNE 2013**

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# ST EDMUNDSBURY MASONIC HALL COMPANY LIMITED

## ABBREVIATED BALANCE SHEET

30 JUNE 2013

|  | Note     | 2013<br>£      | 2012<br>£      |
|--|----------|----------------|----------------|
| <b>FIXED ASSETS</b>  | <b>2</b> |                |                |
| Tangible assets  |          | 565,383        | 460,377        |
| <b>CURRENT ASSETS</b>  |          |                |                |
| Stocks   |          | 1,238          | 2,221          |
| Debtors  |          | 414,420        | 983            |
| Cash at bank and in hand                                       |          | 51,352         | 156,353        |
|  |          | <u>467,010</u> | <u>159,557</u> |
| <b>CREDITORS: Amounts falling due within one year</b>          |          | <u>77,412</u>  | <u>50,010</u>  |
| <b>NET CURRENT ASSETS</b>                                      |          | <u>389,598</u> | <u>109,547</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>                   |          | <u>954,981</u> | <u>569,924</u> |
| <b>CREDITORS: Amounts falling due after more than one year</b> |          | <u>590,529</u> | <u>537,343</u> |
|  |          | <u>364,452</u> | <u>32,581</u>  |
| <b>CAPITAL AND RESERVES</b>                                    |          |                |                |
| Called-up equity share capital                                 | 3        | 600            | 600            |
| Revaluation reserve  |          | -              | 9,425          |
| Profit and loss account  |          | 363,852        | 22,556         |
| <b>SHAREHOLDERS' FUNDS</b>                                     |          | <u>364,452</u> | <u>32,581</u>  |

For the year ended 30 June 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime

These abbreviated accounts were approved by the directors and authorised for issue on 23 March 2014, and are signed on their behalf by

  
K R BOSWELL

Company Registration Number 00029668

The notes on pages 2 to 3 form part of these abbreviated accounts

# **ST EDMUNDSBURY MASONIC HALL COMPANY LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 JUNE 2013**

### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### **Turnover**

The turnover shown in the profit and loss account represents the value of goods and services provided 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 over the useful economic life of that asset as follows

Furniture & Fittings                      -    10% per annum on the reducing balance

No depreciation is provided on freehold property as the directors consider that any charge would be immaterial

An amount equal to the excess of the annual depreciation charge on revalued assets over the notional historical cost depreciation charge on those assets is transferred annually from the revaluation reserve to the profit and loss reserve

#### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

# ST EDMUNDSBURY MASONIC HALL COMPANY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2013

### 2. FIXED ASSETS

|                          | Tangible<br>Assets<br>£ |
|--------------------------|-------------------------|
| <b>COST OR VALUATION</b> |                         |
| At 1 July 2012           | 483,866                 |
| Additions                | 130,295                 |
| Disposals                | <u>(36,519)</u>         |
| <b>At 30 June 2013</b>   | <b><u>577,642</u></b>   |
| <b>DEPRECIATION</b>      |                         |
| At 1 July 2012           | 23,489                  |
| Charge for year          | 2,242                   |
| On disposals             | <u>(13,472)</u>         |
| <b>At 30 June 2013</b>   | <b><u>12,259</u></b>    |
| <b>NET BOOK VALUE</b>    |                         |
| <b>At 30 June 2013</b>   | <b><u>565,383</u></b>   |
| At 30 June 2012          | <u>460,377</u>          |

### 3. SHARE CAPITAL

#### Authorised share capital:

|                                | 2013<br>£  | 2012<br>£  |
|--------------------------------|------------|------------|
| 120 Ordinary shares of £5 each | <u>600</u> | <u>600</u> |

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

|                            | 2013<br>No | £          | 2012<br>No | £          |
|----------------------------|------------|------------|------------|------------|
| Ordinary shares of £5 each | <u>120</u> | <u>600</u> | <u>120</u> | <u>600</u> |