

Registered Number 00029668

St Edmundsbury Masonic Hall Company Limited

Abbreviated Accounts

30 June 2016

Balance Sheet as at 30 June 2016

	Notes	2016	2015
		£	£
Fixed assets	2		
Tangible		1,293,598	1,265,150
		<u>1,293,598</u>	<u>1,265,150</u>
Current assets			
Stocks		6,093	5,465
Debtors		22,892	18,199
Cash at bank and in hand		86,767	52,659
Total current assets		<u>115,752</u>	<u>76,323</u>
Creditors: amounts falling due within one year		(136,822)	(91,805)
Net current assets (liabilities)		(21,070)	(15,482)
Total assets less current liabilities		<u>1,272,528</u>	<u>1,249,668</u>
Creditors: amounts falling due after more than one year	3	(522,077)	(532,077)
Total net assets (liabilities)		<u>750,451</u>	<u>717,591</u>
Capital and reserves			

Called up share capital	4	600	600
Profit and loss account		749,851	716,991

Shareholders funds

<u>750,451</u>	<u>717,591</u>
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- a. For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 March 2017

And signed on their behalf by:

R Heavisides, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 2016

1 Accounting policies

Basis of accounting

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

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.

Depreciation

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

Stocks

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

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant & Machinery	10% reducing balance
Fixtures & Fittings	10% reducing balance

2 Fixed Assets

	Tangible Assets	Total
Cost or valuation	£	£
At 01 July 2015	1,292,248	1,292,248
Additions	46,650	46,650
At 30 June 2016	<u>1,338,898</u>	<u>1,338,898</u>

Depreciation

At 01 July 2015	27,098	27,098
Charge for year	18,202	18,202
At 30 June 2016	<u>45,300</u>	<u>45,300</u>

Net Book Value

At 30 June 2016	1,293,598	1,293,598
At 30 June 2015	<u>1,265,150</u>	<u>1,265,150</u>

3 Creditors: amounts falling due after more than one year

4 Share capital

	2016	2015
	£	£
Authorised share capital:		
120 Ordinary of £5 each	600	600
Allotted, called up and fully paid:		
120 Ordinary of £5 each	600	600