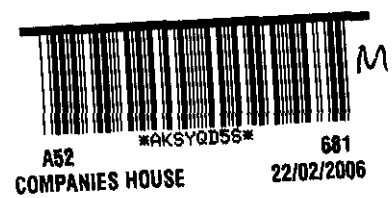


REGISTERED NUMBER: 00040056 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2005
FOR
HANLEY MASONIC HALL COMPANY LIMITED



HANLEY MASONIC HALL COMPANY LIMITED

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FOR THE YEAR ENDED 30TH JUNE 2005

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HANLEY MASONIC HALL COMPANY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2005

DIRECTORS:

G I Ansell
L J Barnes
R C Chambers
A R J Clough
R Cooper
W R Cooper
B W Dale
J M Daniels
A B Harp
R A Jones
H K Malpass
G Matthews
R L Newton
G A Proctor
W D Reid
S C Rogers
E G Russell
P A Sherratt
G R Williams
N L Wright
C Yates
M J Lee
J Deaville
K Bell
T Boston
M Santopietro
J Tilstone

SECRETARY:

L E Venables

REGISTERED OFFICE:

Masonic Club
Shelton
Stoke-On-Trent
Staffs
ST1 4NA

REGISTERED NUMBER:

00040056 (England and Wales)

HANLEY MASONIC HALL COMPANY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2005

AUDITORS:

Barringtons Limited
Chartered Accountants
Registered Auditors
Richmond House
570-572 Etruria Road
Basford
Newcastle Staffs ST5 0SU

REPORT OF THE INDEPENDENT AUDITORS TO
HANLEY MASONIC HALL COMPANY LIMITED
UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts on pages four to five, together with the full financial statements of the company for the year ended 30th June 2005 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages four to five are properly prepared in accordance with those provisions.

Barringtons Limited

Barringtons Limited
Chartered Accountants
Registered Auditors
Richmond House
570-572 Etruria Road
Basford
Newcastle Staffs ST5 0SU

Date: 24 / 11 / 05

HANLEY MASONIC HALL COMPANY LIMITED

ABBREVIATED BALANCE SHEET
30TH JUNE 2005

		<u>30/6/05</u>		<u>30/6/04</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		425,000		425,000
CURRENT ASSETS:					
Debtors		9,598		5,924	
Cash at bank		29,417		24,799	
		<u>39,015</u>		<u>30,723</u>	
CREDITORS: Amounts falling due within one year		<u>411</u>		<u>411</u>	
NET CURRENT ASSETS:			<u>38,604</u>		<u>30,312</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£463,604</u>		<u>£455,312</u>
CAPITAL AND RESERVES:					
Called up share capital	3		23,565		23,565
Building fund			37,498		37,498
Investment revaluation reserve			353,815		353,815
Capital reserve			42,011		42,011
Profit and loss account			6,715		(1,577)
SHAREHOLDERS' FUNDS:			<u>£463,604</u>		<u>£455,312</u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



W R Cooper - Director

Approved by the Board on 22nd November 2005

HANLEY MASONIC HALL COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2005

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

The treatment of the investment property may be a departure from the requirements of the Companies Act concerning the depreciation of fixed assets. However, this property is not held for consumption but for investment and the directors consider that systematic annual depreciation would be inappropriate. The accounting policy adopted is therefore necessary, to give a true and fair view.

The investment property has been shown on the balance sheet at its open market value as valued by a director. No depreciation or amortisation is provided in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002). This revaluation accounting policy has been adopted in order to show a true and fair view within the accounts.

Taxation

As the company trades with an objective other than to make a profit, it is considered that its activities are outside the scope of Corporation Tax. Provision is therefore only made for Corporation Tax arising on investment income.

The company does not provide for deferred taxation.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST OR VALUATION:	
At 1st July 2004	
and 30th June 2005	425,000
NET BOOK VALUE:	
At 30th June 2005	425,000
At 30th June 2004	425,000

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	30/6/05	30/6/04
			£	£
25,000	Ordinary	£1	25,000	25,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/6/05	30/6/04
			£	£
23,565	Ordinary	£1	23,565	23,565