

Registered number
00040056
(England and Wales)

Hanley Masonic Hall Company Limited

Report and Accounts

30 June 2007



EDX	18/7/08	409
	COMPANIES HOUSE	
A34	23/07/2008	73
	COMPANIES HOUSE	
A54	18/07/2008	3
	COMPANIES HOUSE	

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Hanley Masonic Hall Company Limited
Company Information

Directors

G I Ansell
R Bailey
K Bell
T Boston
E Bramwell-Pollitt
R C Chambers
I Cheetham
A R J Clough
R Cooper
W R Cooper
B W Dale
J M Daniels
R Deaville
E Haycock
R A Jones
G Matthews
F Mountford
R L Newton
W D Reid
S C Rogers
E G Russell
M Santopietro
P A Sherratt
J Tilstone
G R Williams
AE Wright
N L Wright

Secretary

L E Venables

Accountants

J C Barker & Co
6 Richmond Terrace
Shelton
Stoke-on-Trent
ST1 4ND

Registered office

Hanley Masonic Hall Company Limited
Shelton
Stoke-on-Trent
ST1 4NA

Registered number

00040056

Hanley Masonic Hall Company Limited

Directors' Report

The directors present their report and accounts for the year ended 30 June 2007

Principal activities

The company's principal activity during the year continued to be that of owning property

Directors

The directors during the year under review were

G I Ansell	
R Bailey	appointed 1/12/06
K Bell	
T Boston	
E Bramwell-Pollett	
R C Chambers	
I Cheetham	
A R J Clough	
R Cooper	
W R Cooper	
B W Dale	
J M Daniels	
R Deaville	
E Haycock	
R A Jones	
H K Maipass	died 19/6/07
G Matthews	
F Mountford	
R L Newton	
G A Procter	died 21/11/06
W D Reid	
S C Rogers	
E G Russell	
M Santopietro	
P A Sherratt	
J Tilstone	
G R Williams	
A E Wright	appointed 23/2/07
N L Wright	

The directors holding office at 30 June 2007 did not hold any beneficial interest in the issued share capital of the company at 1 July 2006 (or date of appointment if later) or 30 June 2007

Hanley Masonic Hall Company Limited
Directors' Report

Small company special provisions

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the board on 29 October 2007



L E Venables
Secretary

Hanley Masonic Hall Company Limited
Accountants' Report

Accountants' report to the directors of
Hanley Masonic Hall Company Limited

You consider that the company is exempt from an audit for the year ended 30 June 2007. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

J C Barker & Co

J C Barker & Co
Chartered Certified Accountants

6 Richmond Terrace
Shelton
Stoke-on-Trent
ST1 4ND

29 October 2007

Hanley Masonic Hall Company Limited
Profit and Loss Account
for the year ended 30 June 2007

	Notes	2007 £	2006 £
Turnover		11,615	15,374
Administrative expenses		(17,825)	(16,776)
Operating loss		<u>(6,210)</u>	<u>(1,402)</u>
Interest receivable		167	197
Loss on ordinary activities before taxation		<u>(6,043)</u>	<u>(1,205)</u>
Tax on loss on ordinary activities	2	-	-
Loss for the financial year		<u>(6,043)</u>	<u>(1,205)</u>

Hanley Masonic Hall Company Limited
Balance Sheet
as at 30 June 2007

	Notes	2007 £	2006 £
Fixed assets			
Tangible assets	3	425,000	425,000
Current assets			
Debtors	4	9,062	7,777
Cash at bank and in hand		22,945	30,021
		<u>32,007</u>	<u>37,798</u>
Creditors: amounts falling due within one year	5	(401)	(399)
Net current assets		<u>31,606</u>	<u>37,399</u>
Net assets		<u>456,606</u>	<u>462,399</u>
Capital and reserves			
Called up share capital	6	23,815	23,565
Investment revaluation reserve	7	353,815	353,815
Capital reserve	8	42,011	42,011
Profit and loss account	9	36,965	43,008
Shareholders' funds		<u>456,606</u>	<u>462,399</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985



W R Cooper
Director

Approved by the board on 29 October 2007

Hanley Masonic Hall Company Limited
Notes to the Accounts
for the year ended 30 June 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

Tangible fixed assets

The treatment of the investment 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 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.

2 Taxation

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 June 2007 nor for the year ended 30 June 2006.

Hanley Masonic Hall Company Limited
Notes to the Accounts
for the year ended 30 June 2007

3 Tangible fixed assets

	Investment Land and buildings £
Cost or valuation	
At 1 July 2006	425,000
At 30 June 2007	<u>425,000</u>
Depreciation	
At 30 June 2007	<u>-</u>
Net book value	
At 30 June 2007	<u>425,000</u>
At 30 June 2006	<u>425,000</u>

	2007 £	2006 £
Investment property		
Valuation adjustment in 2003	353,815	353,815
Historical cost	<u>71,185</u>	<u>71,185</u>
	<u>425,000</u>	<u>425,000</u>

Freehold land and buildings were valued on an open market basis on 5 November 2003 by
W R Cooper (director)

The director, W R Cooper, is of the opinion that there has been no material change to the value of
the investment property since 5 November 2003

4 Debtors	2007 £	2006 £
Hanley Masonic Club	7,298	6,083
Other debtors	<u>1,764</u>	<u>1,694</u>
	<u>9,062</u>	<u>7,777</u>
5 Creditors: amounts falling due within one year	2007 £	2006 £
Other creditors	<u>401</u>	<u>399</u>

Hanley Masonic Hall Company Limited
Notes to the Accounts
for the year ended 30 June 2007

6 Share capital			2007	2006
			£	£
Authorised				
Ordinary shares of £1 each			<u>25,000</u>	<u>25,000</u>
	2007	2006	2007	2006
	No	No	£	£
Allotted, called up and fully paid				
Ordinary shares of £1 each	23,565	23,565	<u>23,815</u>	<u>23,565</u>
7 Investment revaluation reserve			2007	2006
			£	£
At 1 July			353,815	353,815
At 30 June			<u>353,815</u>	<u>353,815</u>
8 Capital reserve			2007	2006
			£	£
At 1 July			42,011	42,011
At 30 June			<u>42,011</u>	<u>42,011</u>
9 Profit and loss account			2007	2006
			£	£
At 1 July			43,008	44,213
Loss for the year			(6,043)	(1,205)
At 30 June			<u>36,965</u>	<u>43,008</u>

Hanley Masonic Hall Company Limited
Profit and Loss Account
for the year ended 30 June 2007
for the information of the directors only

	2007	2006
	£	£
Sales	11,615	15,374
Administrative expenses	(17,825)	(16,776)
Operating loss	<u>(6,210)</u>	<u>(1,402)</u>
Interest receivable	167	197
Loss before tax	<u>(6,043)</u>	<u>(1,205)</u>

Hanley Masonic Hall Company Limited
Schedule to the Profit and Loss Account
for the year ended 30 June 2007

	2007	2006
	£	£
Sales		
Car parking rent	1,065	1,005
Rental income	<u>10,550</u>	<u>14,369</u>
	<u>11,615</u>	<u>15,374</u>
 Administrative expenses		
Premises costs		
Rates	<u>11,874</u>	<u>11,439</u>
	<u>11,874</u>	<u>11,439</u>
General administrative expenses		
Bank charges	100	109
Insurance	<u>5,451</u>	<u>4,839</u>
	<u>5,551</u>	<u>4,948</u>
Legal and professional costs		
Accountancy fees	<u>400</u>	<u>389</u>
	<u>400</u>	<u>389</u>
	<u>17,825</u>	<u>16,776</u>