

ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2001
FOR
HANLEY MASONIC HALL COMPANY LIMITED



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HANLEY MASONIC HALL COMPANY LIMITED

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FOR THE YEAR ENDED 30TH JUNE 2001

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HANLEY MASONIC HALL COMPANY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2001

DIRECTORS:

NL Wright
WD Reid
GA Proctor
WK Seabridge
R Barley
C Yates
W Whalley
RC Chambers
P Wakefield
PB Davies
HL Forrester
WR Cooper

WJ Belcher
B Groom
RL Newton
GR Williams
GI Ansell
SC Rogers
LJ Barnes
A Wright
DJ Caswell
E Martin
BW Dale

SECRETARY:

L E Venables

REGISTERED OFFICE:

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

REGISTERED NUMBER:

00040056 (England and Wales)

AUDITORS:

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

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

We have examined the abbreviated financial statements on pages four to five, together with the full financial statements of the company for the year ended 30th June 2001 prepared under Section 226 of the Companies Act 1985.

Respective responsibilities of director and auditors

The director is responsible for preparing the abbreviated financial statements 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 financial statements prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the financial statements to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of audit 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 financial statements and that the abbreviated financial statements 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 financial statements prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated financial statements on pages four to five are properly prepared in accordance with those provisions.

Other information

On 2nd November 2001 we reported, as auditors to the shareholders of the company on the financial statements for the year ended 30th June 2001 prepared under Section 226 of the Companies Act 1985, and our report was as follows:

"We have audited the financial statements of Hanley Masonic Hall Company Limited for the year ended 30th June 2001 on pages three to eight. These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000), under the historical cost convention (as modified by the revaluation of certain fixed assets) and the accounting policies set out therein.

Respective responsibilities of director and auditors

As described on page two the company's director is responsible for the preparation of financial statements in accordance with applicable law and United Kingdom Accounting Standards.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and United Kingdom Auditing Standards.

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985. We also report to you if, in our opinion, the Report of the Director is not consistent with the financial statements, if the company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding director's remuneration and transactions with the company is not disclosed.

We read the Report of the Director and consider the implications for our report if we become aware of any apparent misstatements within it.

Basis of audit opinion

We conducted our audit in accordance with United Kingdom Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the director in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

HANLEY MASONIC HALL COMPANY LIMITED

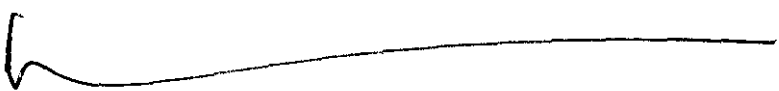
REPORT OF THE INDEPENDENT AUDITORS TO
HANLEY MASONIC HALL COMPANY LIMITED
UNDER SECTION 247B OF THE COMPANIES ACT 1985

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

Note 4 of the financial statements states that the freehold land and buildings are shown at valuation in 1945 plus additions since at cost which is not in accordance with Statement of Standard Accounting Practices No 19.

Except for the above, in our opinion the financial statements give a true and fair view of the state of the company's affairs as at 30th June 2001 and of its loss for the year then ended and have been properly prepared in accordance with the Companies Act 1985."



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

Dated: *2nd November 2001*

HANLEY MASONIC HALL COMPANY LIMITED

ABBREVIATED BALANCE SHEET
30TH JUNE 2001

		<u>30.6.01</u>		<u>30.6.00</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		83,185		83,185
CURRENT ASSETS:					
Debtors		2,437		2,025	
Cash at bank		<u>12,095</u>		<u>11,839</u>	
		14,532		13,864	
CREDITORS: Amounts falling due within one year		<u>13,447</u>		<u>12,360</u>	
NET CURRENT ASSETS:			<u>1,085</u>		<u>1,504</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£84,270</u>		<u>£84,689</u>
CAPITAL AND RESERVES:					
Called up share capital	3		23,565		23,565
Building fund			35,458		34,368
Capital reserve			42,011		42,011
Profit and loss account			<u>(16,764)</u>		<u>(15,255)</u>
SHAREHOLDERS' FUNDS:			<u>£84,270</u>		<u>£84,689</u>

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



N L Wright - DIRECTOR

Approved by the Board on2nd...November 2001

The notes form part of these financial statements

HANLEY MASONIC HALL COMPANY LIMITED

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2001**

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 March 2000).

Tangible fixed assets

The investment property is not revalued annually and no depreciation or amortisation is provided.

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.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST OR VALUATION:	
At 1st July 2000	
and 30th June 2001	<u>83,185</u>
NET BOOK VALUE:	
At 30th June 2001	<u>83,185</u>
At 30th June 2000	<u>83,185</u>

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	30.6.01	30.6.00
			£	£
25,000	Ordinary	£1	<u>25,000</u>	<u>25,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.01	30.6.00
			£	£
23,565	Ordinary	£1	<u>23,565</u>	<u>23,565</u>