

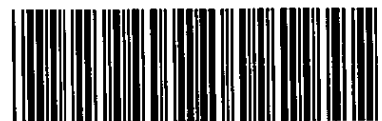
Registered number
0040056

Hanley Masonic Hall Company Limited

Report and Accounts

30 June 2012

THURSDAY



A1N7FV0A

A21

06/12/2012

#248

COMPANIES HOUSE

Hanley Masonic Hall Company Limited

Registered number: 0040056

Directors' Report

The directors present their report and accounts for the year ended 30 June 2012

Principal activities

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

Directors

The following persons served as directors during the year

D Armitt
R Bailey
K Bell
T Boston
K Brown
R C Chambers
I Cheetham
A R J Clough
A Collis
R Cooper
W R Cooper
E Haycock
Dr D Hoole
D E Martin
R L Newton
W D Reid
S C Rogers
E G Russell
M Santopietro
J Shaw
J Tilstone
D Wall
D Wood
A E Wright
N L Wright

The directors holding office at 30th June 2012 did not hold any beneficial interest in the issued share capital of the company at 1 July 2011 (or date of appointment if later) or 30 June 2012

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 18 October 2012 and signed by its order



L E Venables
Secretary

Hanley Masonic Hall Company Limited

Report to the directors on the preparation of the unaudited statutory accounts of Hanley Masonic Hall Company Limited for the year ended 30 June 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Hanley Masonic Hall Company Limited for the year ended 30 June 2012 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163)



J C Barker & Co
Chartered Certified Accountants
6 Richmond Terrace
Stoke on Trent
ST1 4ND

18 October 2012

Hanley Masonic Hall Company Limited
Profit and Loss Account
for the year ended 30 June 2012

	Notes	2012 £	2011 £
Turnover		18,655	13,758
Administrative expenses		(17,900)	(18,730)
Operating profit/(loss)		<u>755</u>	<u>(4,972)</u>
Interest receivable		-	1
Profit/(loss) on ordinary activities before taxation		<u>755</u>	<u>(4,971)</u>
Tax on profit/(loss) on ordinary activities		-	-
Profit/(loss) for the financial year		<u>755</u>	<u>(4,971)</u>

Hanley Masonic Hall Company Limited
Balance Sheet
as at 30 June 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	425,000	425,000
Current assets			
Debtors	3	1,933	1,978
Cash at bank and in hand		9,419	8,342
		<u>11,352</u>	<u>10,320</u>
Creditors: amounts falling due within one year	4	(8,261)	(7,984)
Net current assets		<u>3,091</u>	<u>2,336</u>
Net assets		<u>428,091</u>	<u>427,336</u>
Capital and reserves			
Called up share capital	5	24,565	24,565
Revaluation reserve	6	353,815	353,815
Capital redemption reserve	7	42,011	42,011
Profit and loss account	8	7,700	6,945
Shareholders' funds		<u>428,091</u>	<u>427,336</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



W R Cooper
Director

Approved by the board on 18 October 2012

Hanley Masonic Hall Company Limited
Notes to the Accounts
for the year ended 30 June 2012

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

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, 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

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 June 2011 or for the year ended 30 June 2010

2 Tangible fixed assets

	Land and buildings £
Cost	
At 1 July 2011	425,000
At 30 June 2012	<u>425,000</u>
Depreciation	
At 30 June 2012	<u>-</u>
Net book value	
At 30 June 2012	<u>425,000</u>
At 30 June 2011	<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

Hanley Masonic Hall Company Limited
Notes to the Accounts
for the year ended 30 June 2012

3 Debtors			2012 £	2011 £
Other debtors			<u>1,933</u>	<u>1,979</u>
4 Creditors' amounts falling due within one year			2012 £	2011 £
Hanley Masonic Club			7,861	7,584
Other creditors			<u>400</u>	<u>400</u>
			<u>8,261</u>	<u>7,984</u>
5 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	24,565	<u>24,565</u>	<u>24,565</u>
6 Revaluation reserve			2012 £	
At 1 July 2011			353,815	
At 30 June 2012			<u>353,815</u>	
7 Capital redemption reserve			2012 £	
At 1 July 2011			42,011	
At 30 June 2012			<u>42,011</u>	
8 Profit and loss account			2012 £	
At 1 July 2011			6,945	
Profit for the year			755	
At 30 June 2012			<u>7,700</u>	

Hanley Masonic Hall Company Limited
Profit and Loss Account
for the year ended 30 June 2012
for the information of the directors only

	2012	2011
	£	£
Sales	18,655	13,758
Administrative expenses	(17,900)	(18,730)
Operating profit/(loss)	<u>755</u>	<u>(4,972)</u>
Interest receivable	-	1
Profit/(loss) before tax	<u>755</u>	<u>(4,971)</u>

Hanley Masonic Hall Company Limited
Schedule to the Profit and Loss Account
for the year ended 30 June 2012
for the information of the directors only

	2012	2011
	£	£
Sales		
Sales	<u>18,655</u>	<u>13,758</u>
Administrative expenses		
Premises costs		
Rates	<u>12,141</u>	<u>12,415</u>
	<u>12,141</u>	<u>12,415</u>
General administrative expenses		
Bank charges	124	120
Insurance	<u>5,235</u>	<u>5,795</u>
	<u>5,359</u>	<u>5,915</u>
Legal and professional costs		
Accountancy fees	<u>400</u>	<u>400</u>
	<u>400</u>	<u>400</u>
	<u>17,900</u>	<u>18,730</u>