

Registered number
0040056

Hanley Masonic Hall Company Limited

Report and Accounts

30 June 2013

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Hanley Masonic Hall Company Limited

Registered number: 0040056

Directors' Report

The directors present their report and accounts for the year ended 30 June 2013

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	Resigned 30/01/2013
R Bailey	
K Bell	
T Boston	
K Brown	
R C Chambers	
I Cheetham	
A R J Clough	Resigned 30/01/2013
A Collis	
R Cooper	
W R Cooper	
J K Farrington	Appointed 30/01/2013
E Haycock	
G Hickman	Appointed 30/01/2013
Dr D Hoole	
M Jones	Appointed 30/01/2013
D E Martin	Resigned 30/01/2013
R L Newton	
J Noke	Appointed 30/01/2013
W D Reid	
S C Rogers	
E G Russell	
M Santopietro	
J Shaw	
J Tilstone	
D Trueman	Appointed 30/01/2013
D Wall	
D Wood	
A E Wright	
N L Wright	

The directors holding office at 30th June 2013 did not hold any beneficial interest in the issued share capital of the company at 1 July 2012 (or date of appointment if later) or 30 June 2013

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 2 October 2013 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 2013

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 2013 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

2 October 2013

Hanley Masonic Hall Company Limited
Profit and Loss Account
for the year ended 30 June 2013

	Notes	2013 £	2012 £
Turnover		17,930	18,655
Administrative expenses		(17,469)	(17,900)
Operating profit		<u>461</u>	<u>755</u>
Profit on ordinary activities before taxation		<u>461</u>	<u>755</u>
Tax on profit on ordinary activities		-	-
Profit for the financial year		<u>461</u>	<u>755</u>

Hanley Masonic Hall Company Limited
Balance Sheet
as at 30 June 2013

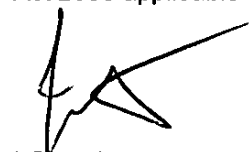
	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	425,000	425,000
Current assets			
Debtors	3	-	1,933
Cash at bank and in hand		15,524	9,419
		<u>15,524</u>	<u>11,352</u>
Creditors: amounts falling due within one year	4	(11,972)	(8,261)
Net current assets		<u>3,552</u>	<u>3,091</u>
Net assets		<u>428,552</u>	<u>428,091</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	8,161	7,700
Shareholders' funds		<u>428,552</u>	<u>428,091</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



I Cheetham
Director

Approved by the board on 2 October 2013

Hanley Masonic Hall Company Limited
Notes to the Accounts
for the year ended 30 June 2013

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 2013 or for the year ended 30 June 2012

2 Tangible fixed assets

	Land and buildings £
Cost	
At 1 July 2012	425,000
At 30 June 2013	<u>425,000</u>
Depreciation	
At 30 June 2013	<u>-</u>
Net book value	
At 30 June 2013	<u>425,000</u>
At 30 June 2012	<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 2013

3 Debtors			2013	2012
			£	£
Other debtors			<u>-</u>	<u>1,933</u>
4 Creditors: amounts falling due within one year			2013	2012
			£	£
Hanley Masonic Club			11,293	7,861
Other creditors			<u>679</u>	<u>400</u>
			<u>11,972</u>	<u>8,261</u>
5 Share capital	Nominal value	2013 Number	2013	2012
			£	£
Allotted, called up and fully paid Ordinary shares	£1 each	24,565	<u>24,565</u>	<u>24,565</u>
6 Revaluation reserve			2013	
			£	
At 1 July 2012			353,815	
At 30 June 2013			<u>353,815</u>	
7 Capital redemption reserve			2013	
			£	
At 1 July 2012			42,011	
At 30 June 2013			<u>42,011</u>	
8 Profit and loss account			2013	
			£	
At 1 July 2012			7,700	
Prior year adjustments			<u>-</u>	
At 1 July 2012			7,700	
Profit for the year			461	
At 30 June 2013			<u>8,161</u>	

Hanley Masonic Hall Company Limited
Profit and Loss Account
for the year ended 30 June 2013
for the information of the directors only

	2013 £	2012 £
Sales	17,930	18,655
Administrative expenses	(17,469)	(17,900)
Operating profit	<u>461</u>	<u>755</u>
Profit before tax	<u>461</u>	<u>755</u>

Hanley Masonic Hall Company Limited
Schedule to the Profit and Loss Account
for the year ended 30 June 2013
for the information of the directors only

	2013	2012
	£	£
Sales		
Sales	<u>17,930</u>	<u>18,655</u>
Administrative expenses		
Premises costs		
Rates	<u>11,699</u>	<u>12,141</u>
	<u>11,699</u>	<u>12,141</u>
General administrative expenses		
Bank charges	135	124
Insurance	<u>5,235</u>	<u>5,235</u>
	<u>5,370</u>	<u>5,359</u>
Legal and professional costs		
Accountancy fees	<u>400</u>	<u>400</u>
	<u>400</u>	<u>400</u>
	<u>17,469</u>	<u>17,900</u>