

Registered number
00040056
(England and Wales)

Hanley Masonic Hall Company Limited

Report and Accounts

30 June 2009



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Hanley Masonic Hall Company Limited

Company Information

Directors

G I Ansell Resigned 3/12/08
R Bailey
K Bell
T Boston
E Bramwell-Pollett
K Brown
R C Chambers
I Cheetham
A R J Clough
A Collis Appointed 18/3/09
R Cooper
W R Cooper
B W Dale
J M Daniels
R Deaville Resigned 18/3/09
E Haycock
R A Jones Resigned 18/3/09
D E Martin
F Mountford Resigned 18/3/09
R L Newton
W D Reid
S C Rogers
E G Russell
M Santopietro
J Shaw Appointed 18/3/09
P A Sherratt
J Tilstone
I Turner Appointed 3/12/08
G R Williams Resigned 18/3/09
D Wood
AE Wright
N L Wright

Secretary

L E Venables

Accountants

J.C.Barker & Co
6 Richmond terrace
Shelton
Stoke-On-Trent
Staffordshire
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 2009.

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:

G I Ansell	Resigned 3/12/08
R Bailey	
K Bell	
T Boston	
E Bramwell-Pollett	
K Brown	
R C Chambers	
I Cheetham	
A R J Clough	
A Collis	Appointed 18/3/09
R Cooper	
W R Cooper	
B W Dale	
J M Daniels	
R Deaville	Resigned 18/3/09
E Haycock	
R A Jones	Resigned 18/3/09
D E Martin	
F Mountford	Resigned 18/03/2009
R L Newton	
W D Reid	
S C Rogers	
E G Russell	
M Santopietro	
J Shaw	Appointed 18/3/09
P A Sherratt	
J Tilstone	
I Turner	Appointed 3/12/09
G R Williams	Resigned 18/3/09
D Wood	
A E Wright	
N L Wright	

The directors holding office at 30 June 2009 did not hold any beneficial interest in the issued share capital of the company at 1 July 2008 (or date of appointment if later) or 30 June 2009.

Small company provisions

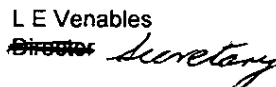
This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 7 October 2009.



L E Venables

~~Director~~



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 2009. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year 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.

A handwritten signature in black ink, appearing to read 'J.C. Barker & Co', with a stylized flourish at the end.

J.C. Barker & Co
Chartered Certified Accountants

6 Richmond terrace
Shelton
Stoke-On-Trent
Staffordshire
ST1 4ND

7 October 2009

Hanley Masonic Hall Company Limited
Profit and Loss Account
for the year ended 30 June 2009

	Notes	2009 £	2008 £
Turnover		9,870	9,748
Administrative expenses		(18,404)	(17,486)
Operating loss		<u>(8,534)</u>	<u>(7,738)</u>
Interest receivable		66	191
Loss on ordinary activities before taxation		<u>(8,468)</u>	<u>(7,547)</u>
Tax on loss on ordinary activities		-	-
Loss for the financial year		<u>(8,468)</u>	<u>(7,547)</u>

Hanley Masonic Hall Company Limited
Balance Sheet
as at 30 June 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible assets	3	425,000	425,000
Current assets			
Debtors	4	8,016	11,406
Cash at bank and in hand		<u>8,725</u>	<u>13,803</u>
		16,741	25,209
Creditors: amounts falling due within one year	5	(400)	(400)
Net current assets		<u>16,341</u>	<u>24,809</u>
Net assets		<u>441,341</u>	<u>449,809</u>
Capital and reserves			
Called up share capital	6	24,565	24,565
Revaluation reserve	7	353,815	353,815
Capital redemption reserve	8	42,011	42,011
Profit and loss account	9	20,950	29,418
Shareholders' funds		<u>441,341</u>	<u>449,809</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 and that 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 7 October 2009

Hanley Masonic Hall Company Limited
Notes to the Accounts
for the year ended 30 June 2009

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.

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 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.

2 Taxation

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 June 2009 nor for the year ended 30 June 2008.

3 Tangible fixed assets

	Land and buildings £
Cost	
At 1 July 2008	425,000
At 30 June 2009	<u>425,000</u>
Depreciation	
At 30 June 2009	<u>-</u>
Net book value	
At 30 June 2009	<u>425,000</u>
At 30 June 2008	<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 2009

4 Debtors			2009	2008
			£	£
Hanley Masonic Club			6,057	9,559
Other debtors			1,959	1,847
			<u>8,016</u>	<u>11,406</u>
5 Creditors: amounts falling due within one year			2009	2008
			£	£
Other creditors			<u>400</u>	<u>400</u>
6 Share capital	2009	2008	2009	2008
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	24,565	24,565	<u>24,565</u>	<u>24,565</u>
7 Revaluation reserve			2009	
			£	
At 1 July 2008			353,815	
At 30 June 2009			<u>353,815</u>	
8 Capital redemption reserve			2009	
			£	
At 1 July 2008			42,011	
At 30 June 2009			<u>42,011</u>	
9 Profit and loss account			2009	
			£	
At 1 July 2008			29,418	
Loss for the year			(8,468)	
At 30 June 2009			<u>20,950</u>	

Hanley Masonic Hall Company Limited
Profit and Loss Account
for the year ended 30 June 2009
for the information of the directors only

	2009	2008
	£	£
Sales	9,870	9,748
Administrative expenses	(18,404)	(17,486)
Operating loss	<u>(8,534)</u>	<u>(7,738)</u>
Interest receivable	66	191
Loss before tax	<u>(8,468)</u>	<u>(7,547)</u>

Hanley Masonic Hall Company Limited
Schedule to the Profit and Loss Account
for the year ended 30 June 2009
for the information of the directors only

	2009	2008
	£	£
Sales		
Car Parking Rent	1,080	1,080
Rental Income	8,790	8,668
	<u>9,870</u>	<u>9,748</u>
 Administrative expenses		
Premises costs:		
Rates	12,747	12,185
	<u>12,747</u>	<u>12,185</u>
General administrative expenses:		
Bank charges	137	90
Insurance	5,120	4,811
	<u>5,257</u>	<u>4,901</u>
Legal and professional costs:		
Accountancy fees	400	400
	<u>400</u>	<u>400</u>
	<u>18,404</u>	<u>17,486</u>