

Registered number  
00040056  
(England and Wales)

Hanley Masonic Hall Company Limited

Filleted Accounts

30 June 2017

**Hanley Masonic Hall Company Limited****Registered number:** 00040056**Balance Sheet****as at 30 June 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	2	425,000	425,000
<b>Current assets</b>			
Cash at bank and in hand		33,029	21,579
<b>Creditors: amounts falling due within one year</b>	3	(27,156)	(20,390)
<b>Net current assets</b>		5,873	1,189
<b>Net assets</b>		430,873	426,189
<b>Capital and reserves</b>			
Called up share capital		24,565	24,565
Revaluation reserve	4	353,815	353,815
Capital redemption reserve		42,011	42,011
Profit and loss account		10,482	5,798
<b>Shareholders' funds</b>		430,873	426,189

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.

The 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr M Santopietro

Director

Approved by the board on 21 October 2017

# Hanley Masonic Hall Company Limited

## Notes to the Accounts

for the year ended 30 June 2017

### 1 Accounting policies

#### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

#### ***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

#### ***Tangible fixed assets***

Depreciation has not been provided on the land and buildings as their market value is in excess of cost

#### ***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

### 2 Tangible fixed assets

	Land and buildings £
<b>Cost</b>	
At 1 July 2016	425,000
At 30 June 2017	425,000
<b>Depreciation</b>	
At 30 June 2017	-
<b>Net book value</b>	

At 30 June 2017	425,000
At 30 June 2016	<u>425,000</u>

<b>3 Creditors: amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>

Trade creditors	<u>27,156</u>	<u>20,390</u>
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<b>4 Revaluation reserve</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>

At 1 July 2016	353,815	353,815
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At 30 June 2017	<u>353,815</u>	<u>353,815</u>
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**5 Other information**

Hanley Masonic Hall Company Limited is a private company limited by shares and incorporated in England. Its registered office is:

Howard Place  
Shelton  
Stoke-on-Trent  
Staffordshire  
ST1 4NA

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.