

**Registration number 41015**

**Cardiff Masonic Hall Company Limited**

**Abbreviated accounts**

**for the year ended 30 June 2011**



**Cardiff Masonic Hall Company Limited**

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**Independent auditors' report to Cardiff Masonic Hall Company Limited  
under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages 2 to 4 together with the financial statements of Cardiff Masonic Hall Company Limited for the year ended 30 June 2011 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our audit work, for this report, or for the opinions we have formed.

**Respective responsibilities of the directors and the auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin 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 accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with those provisions.

**R E Thomas, BSc, FCA, ACIB**  
**Senior Statutory Auditor**  
**For and on behalf of R H Jeffs & Rowe**  
**Chartered Accountants & Statutory Auditors**  
**Pontypridd**

**16 September 2011**

**Cardiff Masonic Hall Company Limited**

**Registration number 41015**

**Abbreviated balance sheet  
as at 30 June 2011**

		2011		2010	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	3		156,526		165,152
<b>Current assets</b>					
Stocks		13,774		12,377	
Debtors		25,067		21,119	
Cash at bank and in hand		51,643		32,540	
		<u>90,484</u>		<u>66,036</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(38,385)</u>		<u>(48,064)</u>	
<b>Net current assets</b>			<u>52,099</u>		<u>17,972</u>
<b>Total assets less current liabilities</b>			<u>208,625</u>		<u>183,124</u>
<b>Net assets</b>			<u>208,625</u>		<u>183,124</u>
<b>Capital and reserves</b>					
Called up share capital	5		66,199		64,217
Profit and loss account			<u>142,426</u>		<u>118,907</u>
<b>Shareholders' funds</b>			<u>208,625</u>		<u>183,124</u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.

The abbreviated accounts were approved by the Board on 15 September 2011 and signed on its behalf by



**A Williams**  
**Director**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

# Cardiff Masonic Hall Company Limited

## Notes to the abbreviated financial statements for the year ended 30 June 2011

### 1. Accounting policies

#### 1.1. Accounting convention

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

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

#### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Land and buildings	-	2% Straight line
Fixtures, fittings and equipment	-	10% per annum on written down value

#### 1.4. Stock

Stock is valued at the lower of cost and net realisable value

### 2. Auditors' remuneration

	2011 £	2010 £
Auditors' remuneration - audit of the financial statements	<u>1,750</u>	<u>1,600</u>

### 3. Fixed assets

	Tangible fixed assets £
<b>Cost</b>	
At 1 July 2010	473,549
Additions	2,275
At 30 June 2011	<u>475,824</u>
<b>Depreciation</b>	
At 1 July 2010	308,397
Charge for year	10,901
At 30 June 2011	<u>319,298</u>
<b>Net book values</b>	
At 30 June 2011	<u>156,526</u>
At 30 June 2010	<u>165,152</u>

# Cardiff Masonic Hall Company Limited

## Notes to the abbreviated financial statements for the year ended 30 June 2011

continued

### 4. Children's Party Accounts

The cash at bank figure per the balance sheet includes two accounts which are held on behalf of the Children's fund to hold money donated by lodges towards children's Christmas parties. The combined balance of the two accounts at 30th June 2011 was £2,405

### 5. Share capital

	2011 £	2010 £
<b>Authorised</b>		
100,000 Ordinary of £1 each	<u>100,000</u>	<u>100,000</u>
<b>Allotted, called up and fully paid</b>		
66,199 Ordinary of £1 each	<u>66,199</u>	<u>64,217</u>
<b>Equity Shares</b>		
66,199 Ordinary of £1 each	<u>66,199</u>	<u>64,217</u>