

**Company Registration No. 00041015 (England and Wales)**

**THE CARDIFF MASONIC HALL COMPANY LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2016**

# THE CARDIFF MASONIC HALL COMPANY LIMITED

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# THE CARDIFF MASONIC HALL COMPANY LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		142,107		149,890
<b>Current assets</b>					
Stocks		14,369		14,369	
Debtors		71,152		52,195	
Cash at bank and in hand		237,422		248,876	
		<u>322,943</u>		<u>315,440</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(41,401)</u>		<u>(37,725)</u>	
<b>Net current assets</b>			281,542		277,715
<b>Total assets less current liabilities</b>			<u>423,649</u>		<u>427,605</u>
<b>Capital and reserves</b>					
Called up share capital	3		66,249		66,249
Profit and loss account			357,400		361,356
<b>Shareholders' funds</b>			<u>423,649</u>		<u>427,605</u>

For the financial year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 24 February 2017

Mr A Williams  
**Director**

**Company Registration No. 00041015**

# THE CARDIFF MASONIC HALL COMPANY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for services net of VAT.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	Over 50 years straight line
Fixtures, fittings & equipment	10% reducing balance

#### 1.5 Stock

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

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 July 2015 & at 30 June 2016	508,698
<b>Depreciation</b>	
At 1 July 2015	358,808
Charge for the year	7,783
At 30 June 2016	366,591
<b>Net book value</b>	
At 30 June 2016	142,107
At 30 June 2015	149,890

### 3 Share capital

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
66,249 Ordinary of £1 each	66,249	66,249

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.