

REGISTERED NUMBER: 00085261 (England and Wales)

**BARRY MASONIC HALL TRUST COMPANY LTD THE
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2018**

Johns Jones & Lo Limited
Chartered Accountants
16 Lambourne Crescent
Cardiff Business Park
Llanishen
Cardiff
CF14 5GF

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FOR THE YEAR ENDED 31ST MARCH 2018**

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BARRY MASONIC HALL TRUST COMPANY LTD THE

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2018**

DIRECTORS:

T G Thompson
A J Oliver
M Lucas
D J Sheppard
D W Butler

REGISTERED OFFICE:

16 Lambourne Crescent
Cardiff Business Park
Llanishen
Cardiff
South Glamorgan
CF14 5GF

REGISTERED NUMBER:

00085261 (England and Wales)

ACCOUNTANTS:

Johns Jones & Lo Limited
Chartered Accountants
16 Lambourne Crescent
Cardiff Business Park
Llanishen
Cardiff
CF14 5GF

BANKERS:

Barclays Bank PLC
Holton Road
Barry
CF63 4SU

BALANCE SHEET
31ST MARCH 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Intangible assets	3		660		1,320
Tangible assets	4		<u>58,884</u>		<u>61,036</u>
			59,544		62,356
CURRENT ASSETS					
Debtors	5	3,498		2,197	
Cash at bank	6	<u>48,828</u>		<u>51,036</u>	
		52,326		53,233	
CREDITORS					
Amounts falling due within one year	7	<u>3,222</u>		<u>3,213</u>	
NET CURRENT ASSETS			<u>49,104</u>		<u>50,020</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			108,648		112,376
PROVISIONS FOR LIABILITIES			<u>758</u>		<u>942</u>
NET ASSETS			<u>107,890</u>		<u>111,434</u>
RESERVES					
Income and expenditure account			<u>107,890</u>		<u>111,434</u>
			<u>107,890</u>		<u>111,434</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**BALANCE SHEET - continued
31ST MARCH 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 28th November 2018 and were signed on its behalf by:

A J Oliver - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2018**

1. STATUTORY INFORMATION

Barry Masonic Hall Trust Company Ltd The is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents hire fees raised during the year. For private functions using the company's catering facilities, 50% of booking deposits are refundable, but no booking deposits are refundable in respect of self catered functions.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Computer software is being amortised evenly over its estimated useful life of three years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- 2% straight line
Plant and machinery etc	- 10% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

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.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2018

3. INTANGIBLE FIXED ASSETS

	Other intangible assets £
COST	
At 1st April 2017 and 31st March 2018	<u>1,980</u>
AMORTISATION	
At 1st April 2017	660
Charge for year	<u>660</u>
At 31st March 2018	<u>1,320</u>
NET BOOK VALUE	
At 31st March 2018	<u>660</u>
At 31st March 2017	<u>1,320</u>

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1st April 2017 and 31st March 2018	<u>73,203</u>	<u>36,487</u>	<u>109,690</u>
DEPRECIATION			
At 1st April 2017	19,055	29,599	48,654
Charge for year	<u>1,464</u>	<u>688</u>	<u>2,152</u>
At 31st March 2018	<u>20,519</u>	<u>30,287</u>	<u>50,806</u>
NET BOOK VALUE			
At 31st March 2018	<u>52,684</u>	<u>6,200</u>	<u>58,884</u>
At 31st March 2017	<u>54,148</u>	<u>6,888</u>	<u>61,036</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Other debtors	<u>3,498</u>	<u>2,197</u>

6. CASH AT BANK

Account Balances @ 31.03.2018

Current Account £44,099.85 (£48,897.70 2017)

Building Fund Account £ 4,727.72 (£ 2,137.72 2017)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2018**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Taxation and social security	286	586
Other creditors	<u>2,936</u>	<u>2,627</u>
	<u>3,222</u>	<u>3,213</u>

8. LIMITED BY GUARANTEE

The company is limited by guarantee and therefore has no shareholders. The company is controlled by the directors.

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.