

Registered  
456280

GOOD COMPANIONS (NESTON) LIMITED

REPORT AND FINANCIAL STATEMENTS  
for the  
YEAR ENDED 30TH JUNE 2007

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A11	21/12/2007	155
COMPANIES HOUSE		
A38	06/11/2007	350
COMPANIES HOUSE		

G I DOBB  
CERTIFIED ACCOUNTANT  
9 RADLEY DRIVE  
THORNTON HOUGH  
WIRRAL  
CH63 1JT

# **GOOD COMPANIONS (NESTON) LIMITED**

## **Report and Accounts Year ended 30th June 2007**

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## **GOOD COMPANIONS (NESTON) LIMITED**

### **Administration**

**Year ended 30th June 2007**

<b>Chairman</b>	D A WILLIAMS
<b>Directors</b>	S A BLACKWELL J CHAMBERS A McN BOOTH L S TAYLOR K ISHERWOOD R J WELCH
<b>Secretary</b>	B WILLIAMS
<b>Consultant</b>	F D HOUGH
<b>Registered Office</b>	THE HALL BUSHELL ROAD NESTON SOUTH WIRRAL
<b>Bankers</b>	HSBC PLC HIGH STREET NESTON SOUTH WIRRAL
<b>Company Number</b>	456280

## **GOOD COMPANIONS (NESTON) LIMITED**

### **Annual Report of the Directors Year ended 30th June 2007**

- 1 The Company is a Close Company within the meaning of the Taxes Acts
- 2 The principal activity of the Company has not changed and is the letting of its premises, The Hall, Bushell Road, Neston, for private and semi-private functions principally within the Masonic Orders
- 3 The accounts have been prepared under the Historical Cost Convention.
- 4 The deficit of income for the year, after taxation amounted to £ 41,894  
The directors do not recommend the payment of a dividend.

There is no liability to taxation due to losses brought forward from earlier periods.

- 5 Work in respect of the structural fault in our building has now been completed. Since the last Report, additional costs have been incurred relating to the refurbishment of the ante-room. The total cost of the exceptional building repairs amounted to £92,000, of which £36,000 was charged in the Accounts of the previous year.
- 6 The Board again acknowledges with thanks the work of various Lodge and Chapter Social Committees, without which the objectives of the Company, to maintain the property and to provide, at minimal cost, for Freemasonry in West Wirral, could not be achieved.
- 7 The Directors during the year in order of retirement, were -

2007	Stanley A Blackwell
2008	Jack Chambers Leonard Stuart Taylor Kenneth Isherwood
2009	A McNair Booth David A Williams – (Chairman) Richard J Welch

The Directors are not required to hold shares in the Company, but all do so as Trustees of Associated Lodges or Chapters with the exception of K Isherwood and D A Williams

BY ORDER OF THE BOARD



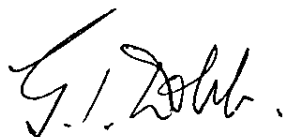
B WILLIAMS  
Secretary

2 November 2007

## **GOOD COMPANIONS (NESTON) LIMITED**

### **Accountant's Report to the shareholders of Good Companions (Neston) Limited for the year ended 30<sup>th</sup> June 2007**

In accordance with instructions given to me, I have prepared the financial statements set out on pages 4 to 6 from the accounting records of Good Companions (Neston) Limited and from the information and explanations supplied to me by the management of the Company. I have not audited the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them



**G I DOBB  
CERTIFIED ACCOUNTANT**

9 Radley Drive  
Thornton Hough  
Wirral  
CH63 1JT

19 October 2007

## GOOD COMPANIONS (NESTON) LIMITED

### Revenue Account for the year ended 30th June 2007

	2007 £	2006 £
<b>Expenditure</b>		
Rates (general and Water)	3,694	3,504
Insurance	1,651	1,561
Secretarial, printing and general expenses	1,080	1,316
Maintenance, repairs and renewals	57,747	51,804
Gas and electricity	4,458	3,739
Bank charges	640	1,011
Depreciation	70	88
Bank interest	3,690	1,004
	<hr/>	<hr/>
	73,030	64,027
	<hr/>	<hr/>
<b>Income</b>		
Neston Masonic Club	17,500	7,500
Lodges	13,144	12,984
Hire of the Hall	395	3,825
Bank interest	97	25
	<hr/>	<hr/>
	31,136	24,334
	<hr/>	<hr/>
<b>(Deficit) for the year before taxation</b>	(41,894)	(39,693)
Taxation - Corporation Tax	-	-
	<hr/>	<hr/>
<b>(Deficit) for the year after taxation</b>	£ (41,894)	(39,693)
	<hr/> <hr/>	<hr/> <hr/>


# GOOD COMPANIONS (NESTON) LIMITED

## Balance Sheet as at 30th June 2007

	2007	2006
	£	£
<b>Fixed Assets</b>		
Freehold land and buildings (Note 1)	72,758	72,758
Furniture at cost (Note 2)	6,677	
Less Depreciation	<u>6,397</u>	<u>350</u>
	<u>73,038</u>	<u>73,108</u>
<b>Current Assets</b>		
HSBC plc	497	33,884
Debtors and prepayments	<u>10</u>	<u>219</u>
	<u>507</u>	<u>34,103</u>
<b>Liabilities - Falling due within one year</b>		
Trade creditors	<u>14,616</u>	<u>8,091</u>
<b>Total Assets Less Current Liabilities</b>	<u>58,929</u>	<u>99,120</u>
<b>Liabilities - Falling due after more than one year</b>		
4 5% Debentures	150	150
Interest free loans	2,190	590
Bank Loan (secured)	<u>57,953</u>	<u>60,000</u>
	<u>60,293</u>	<u>60,740</u>
	( 1,364)	38,380
<b>Capital and Reserves</b>		
Authorised - 10,000 Ordinary Shares of £1 each		
Issued - 3,616 Ordinary Shares of £1 each	3,616	3,616
Reserves - Share Premium	48,819	47,479
Loan Redemption	1,000	1,000
Special	24,711	24,711
Revaluation	38,343	38,343
Building Fund	8,110	7,460
<b>Revenue Account - Deficiency</b>	(126,123)	(84,229)
	£ ( 1,364)	38,380

### Directors' Statement

- a. The Company is entitled to take advantage of the total exemption from audit given by Section 249A(1) of C A 1985 for the year ended 30th June 2007
- b. No notice has been deposited by holders of 10% or more of the company's issued share capital requiring the company to obtain an audit of its Accounts for the financial year, and
- c. The Directors acknowledge their responsibilities for
- ensuring the Company keeps accounting records which comply with Section 221 of CA 1985, and
  - preparing Accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the financial year in accordance with Section 226 of CA 1985

 Directors

These Accounts were approved by the Board of Directors on 2 November 2007

## **GOOD COMPANIONS (NESTON) LIMITED**

### **Notes to the Accounts for the year ended 30th June 2007**

#### **1. Freehold land and buildings**

Based on an independent valuation provided by a member of the Royal Institute of Chartered Surveyors, the value of this asset at 30 June 2002 was £210,000

<b>2 Furniture</b>	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
Cost - 30th June 2006	6,677	6,677
Additions during year	-	-
Cost - 30th June 2007	<u>6,677</u>	<u>6,677</u>
Depreciation - 30th June 2006	6,327	6,239
Charge - current year	70	88
Depreciation - 30th June 2007	<u>6,397</u>	<u>6,327</u>
Net Book Value - 30th June 2007	<u>280</u>	<u>350</u>
Net Book Value - 30th June 2006	<u>350</u>	<u>438</u>