

Registrar

456280

GOOD COMPANIONS (NESTON) LIMITED

REPORT AND FINANCIAL STATEMENTS  
for the  
YEAR ENDED 30TH JUNE 2010

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

WEDNESDAY

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COMPANIES HOUSE

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# **GOOD COMPANIONS (NESTON) LIMITED**

## **Report and Accounts**

**Year ended 30th June 2010**

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# **GOOD COMPANIONS (NESTON) LIMITED**

**Administration**  
**Year ended 30th June 2010**

<b>Chairman</b>	D A WILLIAMS
<b>Directors</b>	J CHAMBERS A McN BOOTH L S TAYLOR K ISHERWOOD R J WELCH J A M POVEY
<b>Secretary</b>	B WILLIAMS
<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 2010**

- 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 surplus of income for the year, after taxation amounted to £18,365  
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 The directors are pleased to report a satisfactory financial result, the surplus for the year showing an improvement of approximately £1,000, compared with the previous year - this being after absorbing additional fuel costs of £2,400
- 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 -

2011 Jack Chambers  
Leonard Stuart Taylor  
Kenneth Isherwood

2012 A McNair Booth  
David A Williams – (Chairman)  
Richard J Welch

2013 J A M Povey

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

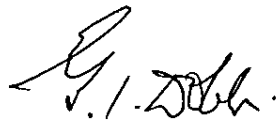
  
B WILLIAMS  
Secretary

1 November 2010

**GOOD COMPANIONS (NESTON) LIMITED**

**Accountant's Report to the shareholders of  
Good Companions (Neston) Limited  
for the year ended 30<sup>th</sup> June 2010**

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

29 October 2010

**GOOD COMPANIONS (NESTON) LIMITED****Revenue Account  
for the year ended 30th June 2010**

	2010 £	2009 £
<b>Expenditure</b>		
Rates (general and Water)	3,654	3,880
Insurance	1,859	1,790
Secretarial, printing and general expenses	1,118	921
Maintenance, repairs and renewals	-	2,787
Gas and electricity	6,150	3,740
Bank charges	116	112
Depreciation	36	45
Bank interest	1,466	2,652
	<hr/>	<hr/>
	14,399	15,927
	<hr/>	<hr/>
<b>Income</b>		
Neston Masonic Club	17,500	17,500
Lodges	15,264	15,776
Bank interest	-	14
	<hr/>	<hr/>
	32,764	33,290
	<hr/>	<hr/>
<b>Surplus for the year before taxation</b>	18,365	17,363
Taxation - Corporation Tax	-	-
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<b>Surplus for the year after taxation</b>	<b>£</b> 18,365	17,363
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# GOOD COMPANIONS (NESTON) LIMITED

## Balance Sheet as at 30th June 2010

	2010	2009
	£	£
<b>Fixed Assets</b>		
Freehold land and buildings (Note 1)		72,758
Furniture at cost (Note 2)	6,677	
Less Depreciation	<u>6,534</u>	<u>179</u>
		<u>72,901</u>
<b>Current Assets</b>		
HSBC plc		5,097
Debtors and prepayments		<u>24,629</u>
		<u>29,726</u>
<b>Liabilities - Falling due within one year</b>		
Trade creditors		<u>1,977</u>
<b>Total Assets Less Current Liabilities</b>		<u>100,650</u>
<b>Liabilities - Falling due after more than one year</b>		
4 5% Debentures		150
Interest free loans		1,620
Bank Loan (secured)		<u>47,051</u>
		<u>48,821</u>
		<u>51,829</u>
<b>Capital and Reserves</b>		
<b>Authorised</b> - 10,000 Ordinary Shares of £1 each		
<b>Issued</b> - 3,726 Ordinary Shares of £1 each		3,726
<b>Reserves</b> - Share Premium		50,119
Loan Redemption		1,000
Special		24,711
Revaluation		38,343
Building Fund		8,570
<b>Revenue Account - Deficiency</b>		<u>( 74,640)</u>
	£	<u>51,829</u>

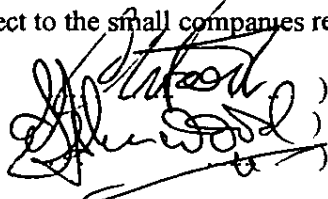
## Directors' Statement

For the year ending 30<sup>th</sup> June 2010 the company was entitled to exemption from 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 Companies Act 2006

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

'These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime'

 Directors

ALFRED McNAIR BOOTH  
KENNETH ISHERWOOD

These Accounts were approved by the Board of Directors on 1 November 2010

## GOOD COMPANIONS (NESTON) LIMITED

### Notes to the Accounts for the year ended 30th June 2010

#### 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

2 Furniture	2010 £	2009 £
Cost - 30th June 2009	6,677	6,677
Additions during year	-	-
Cost - 30th June 2010	<u>6,677</u>	<u>6,677</u>
Depreciation - 30th June 2009	6,498	6,453
Charge - current year	36	45
Depreciation - 30th June 2010	<u>6,534</u>	<u>6,498</u>
Net Book Value - 30th June 2010	<u>143</u>	<u>179</u>
Net Book Value - 30th June 2009	<u>179</u>	<u>224</u>