

Reg

GOOD COMPANIONS (NESTON) LIMITED

REPORT AND FINANCIAL STATEMENTS

for the
YEAR ENDED 30TH JUNE 2017



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

GOOD COMPANIONS (NESTON) LIMITED

Report and Accounts
Year ended 30th June 2017

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GOOD COMPANIONS (NESTON) LIMITED

Administration

Year ended 30th June 2017

Chairman

R G MORRIS

Directors

A McN BOOTH
K ISHERWOOD
M G JONES
D F HIBBERD
A J YOUD
B JACKSON

Secretary

S WILLIAMS

Registered Office

THE HALL
BUSHELL ROAD
NESTON
SOUTH WIRRAL

Bankers

HSBC PLC
HIGH STREET
NESTON
SOUTH WIRRAL

Company Number

456280

GOOD COMPANIONS (NESTON) LIMITED

Annual Report of the Directors Year ended 30th June 2017

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 £5,760 and is very similar to the result for the previous year.
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. During the course of the year the company made extensive improvements to the building at a cost of £64,593. The balance due to the contractor at 30 June 2017 amounted to £39,693 (included in creditors)
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:-

2017 Kenneth Isherwood
 Richard Guy Morris (Chairman)

2018 A. McNair Booth
 M G Jones
 A J Youd
 B Jackson

2019 D F Hibberd

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.

BY ORDER OF THE BOARD




S WILLIAMS
Secretary

6 November 2017

GOOD COMPANIONS (NESTON) LIMITED

**Accountant's Report to the shareholders of
Good Companions (Neston) Limited
for the year ended 30th June 2017**

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

6 November 2017

GOOD COMPANIONS (NESTON) LIMITED

Revenue Account for the year ended 30th June 2017

	2017 £	2016 £
Expenditure		
Rates (general and Water)	1,365	2,145
Insurance	1,873	1,789
Secretarial, printing and general expenses	1,226	1,067
Maintenance, repairs and renewals	200	-
Gas and electricity	4,267	5,904
Bank charges	605	213
Depreciation	960	490
Bank interest	758	175
	<hr/>	<hr/>
	11,254	11,783
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Income		
Neston Masonic Club	4,500	4,500
Lodges	12,514	12,670
	<hr/>	<hr/>
	17,014	17,170
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Surplus for the year before taxation	5,760	5,387
Taxation - Corporation Tax	-	-
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Surplus for the year after taxation	£ 5,760	5,387
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GOOD COMPANIONS (NESTON) LIMITED

Balance Sheet as at 30th June 2017

	2017	2016
£	£	£
Fixed Assets		
Freehold land and buildings (Note 1)	140,002	75,409
Furniture at cost (Note 2)	11,918	
Less Depreciation	<u>8,082</u>	<u>1,966</u>
	<u>143,838</u>	<u>77,375</u>
Current Assets		
HSBC plc	12,708	326
Debtors and prepayments	<u>52,852</u>	<u>42,526</u>
	<u>65,560</u>	<u>42,852</u>
Liabilities – Falling due within one year		
Trade creditors	<u>42,937</u>	<u>3,257</u>
Total Assets Less Current Liabilities	<u>166,461</u>	<u>116,970</u>
Liabilities – Falling due after more than one year		
4.5% Debentures	150	150
Bank Loan (secured)	<u>41,860</u>	<u>4,812</u>
	<u>42,010</u>	<u>4,962</u>
	<u>124,451</u>	<u>112,008</u>
Capital and Reserves		
Authorised - 10,000 Ordinary Shares of £1 each		
Issued - 3,893 Ordinary Shares of £1 each	3,893	3,843
Reserves - Share Premium	54,127	52,927
Loan Redemption	1,000	1,000
Special	24,711	24,711
Revaluation	38,343	38,343
Building Fund	14,785	9,352
Revenue Account – Deficiency	<u>(12,408)</u>	<u>(18,168)</u>
	<u>£124,451</u>	<u>£112,008</u>

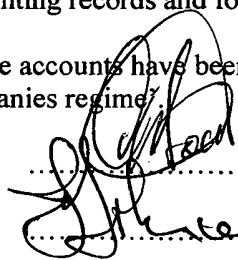
Directors' Statement

For the year ending 30th June 2017 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
.....)

These Accounts were approved by the Board of Directors on 13 November 2017.

GOOD COMPANIONS (NESTON) LIMITED

Notes to the Accounts for the year ended 30th June 2017

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 30th June 2002 was £210,000. During the current year extensive improvements have been completed at a cost of £64,593.

2. Furniture

	2017 £	2016 £
Cost – 30 th June 2016	9,088	6,677
Additions during the year	2,830	2,411
Cost – 30 th June 2017	<u>11,918</u>	<u>9,088</u>
Depreciation – 30 th June 2016	7,122	6,632
Charge – current year	960	490
Depreciation – 30 th June 2017	<u>8,082</u>	<u>7,122</u>
Net Book Value – 30 th June 2017	<u><u>3,836</u></u>	<u><u>1,966</u></u>
Net Book Value – 30 th June 2016	<u><u>1,966</u></u>	<u><u>45</u></u>