

Register

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GOOD COMPANIONS (NESTON) LIMITED

REPORT AND FINANCIAL STATEMENTS

for the

YEAR ENDED 30TH JUNE 2001

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



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COMPANIES HOUSE

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# **GOOD COMPANIONS (NESTON) LIMITED**

**Report and Accounts**  
**Year ended 30th June 2001**

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**GOOD COMPANIONS (NESTON) LIMITED**

**Administration**  
**Year ended 30th June 2001**

<b>Chairman</b>	D G D BOSWORTH
<b>Directors</b>	S A BLACKWELL F D HOUGH J CHAMBERS A McN BOOTH L S TAYLOR J J WALL
<b>Secretary</b>	A BROWN
<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 2001

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 £ 793  
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 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.
6. The Directors during the year in order of retirement, were:-

2001	Frank Douglas Hough Stanley Arthur Blackwell
2002	David Gordon Donald Bosworth (CHAIRMAN) Jack Chambers Leonard Stuart Taylor John James Wall
2003	A. McNair Booth

The Directors are not required to hold shares in the Company, but all do so as Trustees of Associated Lodges or Chapters.

BY ORDER OF THE BOARD



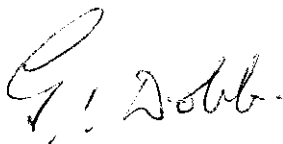
A BROWN  
Secretary

2 November 2001

**GOOD COMPANIONS (NESTON) LIMITED**

**Accountant's Report to the shareholders of  
Good Companions (Neston) Limited  
for the year ended 30<sup>th</sup> June 2001**

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

24 October 2001

# GOOD COMPANIONS (NESTON) LIMITED

## Revenue Account for the year ended 30th June 2001

	2001 £	2000 £
<b>Expenditure</b>		
Rates (general and Water)	4,050	3,922
Insurance	995	1,405
Secretarial, printing and general expenses	1,113	397
Maintenance, repairs and renewals	7,034	8,299
Gas and electricity	1,882	1,631
Bank charges	104	82
Depreciation	119	167
	<hr/>	<hr/>
	15,297	15,903
	<hr/>	<hr/>
<b>Income</b>		
Neston Masonic Club	7,200	7,200
Lodges	7,870	6,236
Nursery School (including Heat)	1,020	840
Bank interest received (net)	-	1
	<hr/>	<hr/>
	16,090	14,277
	<hr/>	<hr/>
<b>(Deficit)/Surplus for the year before taxation</b>		(1,626)
Taxation - Corporation Tax	-	-
	<hr/>	<hr/>
<b>Surplus/(Deficit) for the year after taxation</b>	£ 793	(1,626)
	<hr/>	<hr/>



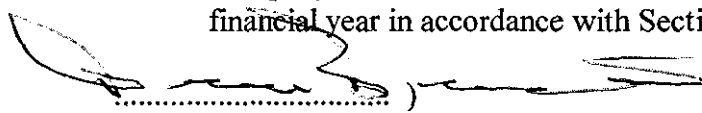
# GOOD COMPANIONS (NESTON) LIMITED

## Balance Sheet as at 30th June 2001

	2001	2000
	£	£
<b>Fixed Assets</b>		
Freehold land and buildings (Note 1)		61,608
Furniture at cost (Note 2)	6,677	
Less Depreciation	<u>5,605</u>	<u>1,191</u>
		<u>62,680</u>
<b>Current Assets</b>		
HSBC plc		2,225
Debtors and prepayments		<u>6,954</u>
		<u>9,179</u>
<b>Liabilities - Falling due within one year</b>		
Trade creditors		<u>1,457</u>
<b>Total Assets Less Current Liabilities</b>		<u>70,402</u>
<b>Liabilities - Falling due after more than one year</b>		
4.5% Debentures		200
Interest free loans		<u>190</u>
		<u>390</u>
		<u>70,012</u>
<b>Capital and Reserves</b>		
<b>Authorised</b> - 10,000 Ordinary Shares of £1 each		
<b>Issued</b> - 2,991 Ordinary Shares of £1 each		2,991
<b>Reserves</b> - Share Premium		32,679
Loan Redemption		1,000
Special		36,112
Revaluation		<u>27,193</u>
<b>Revenue Account - Deficiency</b>		<u>(29,963)</u>
	£	<u>70,012</u>

### Directors' Statement

- 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 2001.
- 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
- 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 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.

  
F. P. Henry  
Directors

These Accounts were approved by the Board of Directors on

2 November 2001.

## GOOD COMPANIONS (NESTON) LIMITED

### Notes to the Accounts for the year ended 30th June 2001

#### 1. Freehold land and buildings

In the opinion of the Directors, the open market value of this asset at 30th June 2000 was £61,608.

2	Furniture	2001 £	2000 £
	Cost - 30th June 2000	6,677	6,152
	Additions during year	-	525
	Sales during year	-	-
	Cost - 30th June 2001	<u>6,677</u>	<u>6,677</u>
	Depreciation - 30th June 2000	5,486	5,319
	Charge - current year	119	167
	Depreciation - 30th June 2001	<u>5,605</u>	<u>5,486</u>
	Net Book Value - 30th June 2001	<u><u>1,072</u></u>	<u><u>1,191</u></u>
	Net Book Value - 30th June 2000	<u><u>1,191</u></u>	<u><u>833</u></u>