UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

FOR

FREEMASONS'HALL(LLANDUDNO)LIMITED(THE)

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FOR THE YEAR ENDED 31 DECEMBER 2021

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021

DIRECTORS:	Mr A P Davies Mr L M Ashley Mr P C Northam Mr D J Gibbison Mr M F Whitfield Mr T C Baker Mr B George Mr M B Hill Mr D Davies Mr J G Jones Mr J A Bell Mr W H Tallontire Mr A I Poynton Mr J Hughes Mr D Nield Mr E D Greenhalgh Mr D K Evans Mr D B Hallows
SECRETARY:	Mr D Davies
REGISTERED OFFICE:	108 Mostyn Street Llandudno North Wales LL30 2SW
REGISTERED NUMBER:	00521903 (England and Wales)
ACCOUNTANTS:	Williams Denton Cyf Chartered Certified Accountants 13 Trinity Square Llandudno United Kingdom CONWY LL30 2RB

BALANCE SHEET
31 DECEMBER 2021

	Notes	2021 £	2021 £	2020 £	2020 £
FIXED ASSETS					
Tangible assets	4		**96,817**		96,285
CURRENT ASSETS					
Debtors	5	**3,160**		3,079	
Investments	6	**46,194**		46,740	
Cash at bank		**5,302**		20,762	
		54,656		70,581	
CREDITORS					
Amounts falling due within one year	7	**952**		2,919	
NET CURRENT ASSETS			**53,704**		67,662
TOTAL ASSETS LESS CURRENT LIABILITIES			**150,521**		163,947
PROVISIONS FOR LIABILITIES			**22,334**		21,635
NET ASSETS			**128,187**		142,312
RESERVES					
Capital redemption reserve			**275**		275
Income and expenditure account			**127,912**		142,037
			128,187		142,312

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 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
(b) 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.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 DECEMBER 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 10 March 2022 and were signed on its behalf by:

Mr P C Northam - Director

1. STATUTORY INFORMATION

Freemasons'Hall(Llandudno)limited(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.

2. ACCOUNTING POLICIES

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

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% on cost
Plant and machinery etc	- 20% 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

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4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 January 2021	**150,000**	**121,990**	**271,990**
Additions	-	**6,086**	**6,086**
At 31 December 2021	**150,000**	**128,076**	**278,076**
DEPRECIATION			
At 1 January 2021	**80,580**	**95,125**	**175,705**
Charge for year	**3,000**	**2,554**	**5,554**
At 31 December 2021	**83,580**	**97,679**	**181,259**
NET BOOK VALUE			
At 31 December 2021	**66,420**	**30,397**	**96,817**
At 31 December 2020	69,420	26,865	96,285

The directors are of the opinion that freehold land and property has an open market value of at least that shown in the accounts at 31/12/20.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other debtors	**3,160**	3,079

6. CURRENT ASSET INVESTMENTS

	2021 £	2020 £
Listed investments	**46,194**	46,740

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Taxation and social security	-	1,988
Other creditors	**952**	931
	952	2,919

8. AUDIT EXEMPTION

As stated in the Articles of Association, the Company is exempt from the audit requirements under the Companies Act 2006.

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.