

**COMPANY REGISTRATION NUMBER 1007089**

**BLETCHLEY MASONIC HALL LIMITED**

**ABRIDGED  
UNAUDITED FINANCIAL STATEMENTS**

**31 DECEMBER 2018**



**BLETCHLEY MASONIC HALL LIMITED**  
**BALANCE SHEET**  
**AS AT 31 DECEMBER 2018**

	Note	2018	2018	2017	2017
			£		£
<b>Fixed assets</b>	2		182,624		185,196
<b>Current assets</b>					
Debtors		833		1,520	
Cash at bank and in hand		21,902		775	
		<u>22,735</u>		<u>2,295</u>	
<b>Creditors: Amounts falling due within one year</b>		<u>(10,000)</u>		<u>(12,064)</u>	
<b>Net current assets</b>			12,735		(9,769)
<b>Total assets less current liabilities</b>			<u>£195,359</u>		<u>£175,427</u>
<b>Capital and reserves</b>					
Called-up equity share capital			15,600		15,600
Profit and loss account			179,759		159,827
<b>Shareholders' funds</b>			<u>£195,359</u>		<u>£175,427</u>

The notes on pages 3 to 4 form part of these financial statements

**BLETCHLEY MASONIC HALL LIMITED**  
**BALANCE SHEET**  
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For the year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities**

- the members have not required the company to obtain an audit of its accounts for the year in accordance with section 476,
  - the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
  - these accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006.
  - 100% of the company's members have consented to the directors drawing up an abridged profit and loss account and balance sheet for the year ended 31st December 2018
- As permitted by s444(5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's Profit and Loss Account.

The financial statements were approved by the board of directors on 28th February 2019 and were signed on its behalf by:

  
S T Green  
Director

  
J D Bull  
Director

Company Registration Number 1007089

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**BLETCHLEY MASONIC HALL LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

**1 Accounting policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention.

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Freehold Land and Buildings	No depreciation is provided as sufficient sums are expended annually to keep these assets in good repair to prolong their life, which the directors consider to be in excess of 50 years.
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Furniture, Fixtures and fittings	15% per annum reducing instalment basis
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The freehold property is not an investment property. Surplus rooms are sublet to make best use of the company's resources.

**BLETCHLEY MASONIC HALL LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS** (continued)  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

**2 Tangible Fixed assets**

	Land and buildings	Furniture, fixtures & fittings	Total
Cost at 1st January 2017	174,659	73,254	488,534
Additions during year	-	-	-
Cost at 31st December 2017	<u>174,659</u>	<u>73,254</u>	<u>247,913</u>
Depreciation at 1st January 2017	-	60,145	60,145
Charge for the year	-	2,572	2,572
Depreciation at 31st December 2017	<u>-</u>	<u>62,717</u>	<u>62,717</u>
Net book value 31st December 2017	<u>174,659</u>	<u>10,537</u>	<u>185,196</u>
Net book value 31st December 2016	<u>174,659</u>	<u>13,109</u>	<u>187,768</u>

**3 Related party transactions.**

There were no related party transactions during the year.