

REPORT AND ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2016

CONTENTS

Index

Directors Report	2
Income and Expenditure Account	3
Balance Sheet	4
Notes to the Accounts	5



Guy's Cliffe Masonic Properties Limited
Registered in England : Company Number 1725776

DIRECTORS REPORT

The Directors present their Accounts and Report for the year ended 30th June 2016

DIRECTORS SHAREHOLDINGS

	2016		2015	
	Trustee	Beneficial	Trustee	Beneficial
RGC Hancox	0	0	0	0
AD Skudra	2145		2145	
RM Starr	2413		2413	
JR Thorne	0	0	0	0
D Maudlin	0	0	0	0
N White	0	0	0	0

There were 2 meetings held during the year.

PRINCIPAL ACTIVITY

The principal activity of the company is to own Masonic Property

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

Signed by :

D Maudlin (Director)



X

S. Jansz (Secretary)



X

Dated :



Guy's Cliffe Masonic Properties Limited
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INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30TH JUNE 2016

	<u>2016</u>	<u>2015</u>
	£	£
<u>INCOME</u>		
Bequests	15024	54000
Rent Received	600	600
Interest Received	140	49
Premium Bond Prizes	300	150
	<u>16064</u>	<u>54799</u>
<u>EXPENDITURE</u>		
Secretarial Expenses	50	50
Professional Charges	420	240
Bank Charges	72	59
Sundry Expenses	13	13
Companies House Penalty	375	375
	<u>555</u>	<u>737</u>
<u>SURPLUS ON ORDINARY ACTIVITIES</u>	15509	54062
Taxation	28	10
<u>SURPLUS FOR THE YEAR</u>	<u>15481</u>	<u>54052</u>
Transfer To Property Maintenance Fund	15000	54000
	<u>481</u>	<u>52</u>
General Reserves at 30th June 2015	3100	3048
<u>GENERAL RESERVES AT 30TH JUNE 2016</u>	<u>£3,581</u>	<u>£3,100</u>

Guy's Cliffe Masonic Properties Limited
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BALANCE SHEET
AS AT 30TH JUNE 2016

	<u>2016</u>	<u>2015</u>
<u>FIXED ASSETS</u>		
Freehold land and Buildings at cost	36856	36856
<u>CURRENT ASSETS</u>		
Debtors	5364	
Premium Bonds	34000	24000
Bank Balances	35541	35535
	<u>74905</u>	<u>59535</u>
<u>CREDITORS DUE WITHIN ONE YEAR</u>		
Creditors and Accruals	<u>90</u>	<u>201</u>
<u>NET CURRENT ASSETS</u>	74815	59334
<u>NET ASSETS</u>	<u>£111,671</u>	<u>£96,190</u>
<u>REPRESENTED BY :</u>		
Called up Share Capital	38905	38905
Evelyn Gardner Memorial Fund	185	185
Property Maintenance Fund	69000	54000
General Reserves	3581	3100
	<u>£111,671</u>	<u>£96,190</u>

For the year ended 30th June 2016 the company was entitled to exemption from audit under section 477(2) 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 Directors 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 prepared in accordance with the provisions applicable to companies subject to small companies' regime.

On Behalf of the Board :

D Maudlin (Director)

S. Jowett (Secretary)

The accounts were approved by the Board of Directors on 22nd March 2016

Guy's Cliffe Masonic Properties Limited
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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2016

1. ACCOUNTING POLICIES

Basis of Preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Tangible Fixed Assets

The tangible fixed assets comprising freehold land and buildings have been included in the accounts at their original cost without depreciation.

2. TURNOVER

The company's turnover is primarily derived from rental income from a related party

3. SHARE CAPITAL

	2016	2015
Authorised		
100,000 ordinary shares of £1 each	£100,000	£100,000
Issued and fully paid		
38,905 ordinary shares of £1 each	£38,905	£38,905

4. RELATED PARTY TRANSACTIONS

During the year the company received rent of £600 from Guy's Cliffe Masonic Rooms Limited. The company has some members in common with Guy's Cliffe Masonic Rooms Limited.

5 PROPERTY MAINTENANCE FUND

Balance at 30th June 2015	54,000
Transfer for the Year	15,000
Balance at 30th June 2016	<u>£69,000</u>