

GUYS CLIFFE MASONIC PROPERTIES LIMITED

30th June, 2001

COMPANY NUMBER 1725776

STATEMENT OF ACCOUNTS

The Directors present the Annual Report and Accounts for the year ended 30th June, 2001.

PRINCIPAL ACTIVITY.

The principal activity is to own masonic property

DIRECTORS

The Directors of the company during the year and the previous years and their interests in the company's share capital are as follows:

	2001		2000	
	<u>Trustee</u>	<u>Beneficial</u>	<u>Trustee</u>	<u>Beneficial</u>
A.J. Webber	1760	0	2740	0
A.S. Burgess, retired 5th Nov, 2001			1995	0
J.H. Durling	0	20	0	20
D.M. Deanshaw	0	0	0	0
A.D. Skudra	1845	0	0	0
R. Schofield	2088	0	0	0
R.G.C. Hancox	0	0	0	0
R.M. Starr	1775	120	1775	0
P.P. Brayshaw	0	170	0	170
T. Roberts	0	0	0	0
P.E. Viola, elected 5th Nov, 2001	0	0	0	0
J. Hutchison, elected 5th Nov, 2001	0	0	0	0



Director

13th September, 2001



GUYS CLIFFE MASONIC PROPERTIES LIMITED

**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED
30th JUNE, 2001**

2000

<u>600</u>	Rent received from Guys Cliffe Masonic Rooms Limited	600
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EXPENSES

100	Secretary's honorarium	100
90	Stationery & postage	90
<u>15</u>	Statutory fees	<u>15</u>
205		<u>205</u>

395	Surplus on continuing activities	395
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<u>10</u>	Gross bank interest received	<u>23</u>
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405	Surplus for the year	418
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PROFIT & LOSS ACCOUNT

405	Surplus b/d	418
-2	Corporation tax	-2
<u>-1296</u>	Retained deficiency	<u>-893</u>
-893	Retained deficiency	-477

GUYS CLIFFE MASONIC PROPERTIES LIMITED

BALANCE SHEET AS AT 30th JUNE, 2001

2000

FIXED ASSET

36856	Freehold Land & Buildings, at cost	36856
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CURRENT ASSET

1413	Cash at Bank	1999
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CREDITOR DUE WITHIN 1 YEAR

102	Sundry creditors	<u>252</u>	1747
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CREDITOR DUE AFTER 1 YEAR

<u>1950</u>	Loan from Lodge of St. Catherine	<u>1950</u>
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<u>36217</u>	Net Assets	<u>36653</u>
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CAPITAL & RESERVES

36955	Called up share capital	36955
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-893	Profit & Loss account	-477
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<u>155</u>	Evelyn Gardner Memorial Fund	<u>175</u>
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<u>36217</u>		<u>36653</u>
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GUYS CLIFFE MASONIC PROPERTIES LIMITED

BALANCE SHEET AS AT 30th JUNE, 2001, continued

The Directors have:-

- a) taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249(A)1 [total exemption]
- b) confirmed that no notice has been deposited under Section 249(B)2 of the Companies Act 1985
- c) acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985
- d) acknowledge their responsibilities for preparing accounts which give a true and fair view of the company and of its profit/loss (which ever is applicable) for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1984 and which otherwise comply with the requirements of this Act relating to accounts, so far as is applicable to this company.

Approved by the Board of Directors on the 13th September, 2001

signed..........
Director.

GUYS CLIFFE MASONIC PROPERTIES LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30th JUNE, 2001

1. ACCOUNTING POLICIES

a) Cash Flow Statement.

The company qualifies as a small company under the Companies Act 1985. The Directors have elected to take advantage under the exemption under FRS1 not to prepare a cash flow statement.

b) Tangible Fixed Asset.

The tangible fixed asset is included at original cost without depreciation.


2. CALLED UP SHARE CAPITAL.

<u>2000</u>		<u>2001</u>
	<u>Authorised:</u>	
100,000	100,000 ordinary shares of £1 each	100,000
	<u>Issued and fully paid.</u>	
36,955	36,955 ordinary shares of £1 each	36,955

In each of the years ended 30th June 2000 and 30th June 2001, the only gain or loss recognised by the company was the reported profit or loss for the year which was found under the historical cost convention. All the activities undertaken by the company were continuing activities and there were no material differences between the reported profit & loss and that arising under the historical cost convention.

These accounts have been checked and found correct.

A.S. Burgess



R. Schofield

