

LIVERPOOL MASONIC HALL LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020

LIVERPOOL MASONIC HALL LIMITED
UNAUDITED ACCOUNTS
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LIVERPOOL MASONIC HALL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2020

Directors	Mr R Ashley Mr R Cowley Mr D Jones Mr B Moran Mr J Roberts
Secretary	Mr R Cowley
Company Number	3246007 (England and Wales)
Registered Office	22 Hope Street Liverpool L1 9BY
Accountants	French & Co 166 Linacre Road Litherland Liverpool Merseyside L21 8JU

LIVERPOOL MASONIC HALL LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2020

	Notes	2020 £	2019 £
Current assets			
Debtors	<u>4</u>	1,866	-
Creditors: amounts falling due within one year	<u>5</u>	(207,978)	(226,376)
Net current liabilities		<u>(206,112)</u>	<u>(226,376)</u>
Net liabilities		(206,112)	(226,376)
Capital and reserves			
Called up share capital		43,289	43,289
Profit and loss account		(249,401)	(269,665)
Shareholders' funds		<u>(206,112)</u>	<u>(226,376)</u>

For the year ending 30 June 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 12 April 2021 and were signed on its behalf by

Mr J Roberts
Director

Company Registration No. 3246007

LIVERPOOL MASONIC HALL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020

1 Statutory information

Liverpool Masonic Hall Limited is a private company, limited by shares, registered in England and Wales, registration number 3246007. The registered office is 22 Hope Street, Liverpool, L1 9BY.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors: amounts falling due within one year

2020	2019
£	£

Other debtors	1,866	-
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5 Creditors: amounts falling due within one year

2020	2019
£	£

Bank loans and overdrafts	5,873	13,759
VAT	-	1,875
Taxes and social security	87,855	87,855
Other creditors	113,250	122,387
Accruals	1,000	500
	<u>207,978</u>	<u>226,376</u>

6 Average number of employees

During the year the average number of employees was 0 (2019: 4).

