

Evesham Masonic Hall Company Limited
Unaudited Financial Statements
31 March 2020



PSG Bowdens LLP
100 High Street
Evesham
Worcestershire
WR11 4EU

Evesham Masonic Hall Company Limited

Financial Statements

Year ended 31 March 2020

Contents	Page
Officers and professional advisers	1
Directors' report	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5

Evesham Masonic Hall Company Limited

Officers and Professional Advisers

The board of directors

R J Rollings
J M Battell
R J Kendrick
L J Widdus
R R Major
J C Edwards
M Hadden
P A Taylor
R T Harper

Company secretary

P A Taylor

Registered office

Masonic Hall Buildings
Swan Lane
Evesham
Worcestershire
WR11 4PD

Accountant

100 High Street
Evesham
Worcestershire
WR11 4EU

Bankers

Barclays
50 High Street
Evesham
Worcestershire
WR11 4XL

Evesham Masonic Hall Company Limited

Directors' Report

Year ended 31 March 2020

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2020.

Directors

The directors who served the company during the year were as follows:

R J Rollings	
J M Battell	
R J Kendrick	
L J Widdus	
R R Major	
J C Edwards	
M Hadden	
P A Taylor	(appointed secretary 10 February 2020)
R T Harper	
D R Jones	(Resigned 28 February 2020)
P Griffiths	(Resigned 28 February 2020)
D Steam, Secretary	(Resigned 9 February 2020)

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 14th July 2020 and signed on behalf of the board by:



M Hadden
Director



P A Taylor
Director and Company Secretary

Registered office:
Masonic Hall Buildings
Swan Lane
Evesham
Worcestershire
WR11 4PD

Evesham Masonic Hall Company Limited

Profit and Loss Account

Year ended 31 March 2020

	Note	2020 £	2019 £
Administrative expenses		3,811	9,663
Other operating income		<u>7,500</u>	<u>7,500</u>
Operating profit/(loss)		3,689	(2,163)
Other interest receivable and similar income		<u>34</u>	<u>30</u>
Profit/(loss) before taxation	4	3,723	(2,133)
Tax on profit/(loss)		<u>-</u>	<u>-</u>
Profit/(loss) for the financial year and total comprehensive income		<u>3,723</u>	<u>(2,133)</u>
Retained earnings at the start of the year		<u>30,148</u>	<u>32,281</u>
Retained earnings at the end of the year		<u>33,871</u>	<u>30,148</u>

All the activities of the company are from continuing operations.

The notes on pages 5 to 6 form part of these financial statements.

Evesham Masonic Hall Company Limited

Balance Sheet

31 March 2020

	Note	2020 £	2019 £
Fixed assets			
Tangible assets	5	34,325	37,198
Current assets			
Debtors	6	600	1,100
Cash at bank and in hand		19,670	12,574
		<u>20,270</u>	<u>13,674</u>
Creditors: amounts falling due within one year	7	<u>1,100</u>	<u>1,100</u>
Net current assets		<u>19,170</u>	<u>12,574</u>
Total assets less current liabilities		<u>53,495</u>	<u>49,772</u>
Net assets		<u>53,495</u>	<u>49,772</u>
Capital and reserves			
Called up share capital		16,722	16,722
Other reserves		2,902	2,902
Profit and loss account		33,871	30,148
Shareholders funds		<u>53,495</u>	<u>49,772</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

For the year ending 31 March 2020 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 financial statements for the year in question 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 financial statements.

These financial statements were approved by the board of directors and authorised for issue on 14 July 2020 and are signed on behalf of the board by:

M Hadden
Director



P A Taylor
Director



Company registration number: 00132429

The notes on pages 5 to 6 form part of these financial statements.

Evesham Masonic Hall Company Limited

Notes to the Financial Statements

Year ended 31 March 2020

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Masonic Hall Buildings, Swan Lane, Evesham, Worcestershire, WR11 4PD.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis and are prepared in sterling, which is the functional currency of the entity.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

Depreciation

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

Freehold Property	- 10% straight line
Equipment	- 10% straight line

4. Profit before taxation

Profit before taxation is stated after charging:

	2020	2019
	£	£
Depreciation of tangible assets	<u>2,873</u>	<u>2,873</u>

Evesham Masonic Hall Company Limited

Notes to the Financial Statements *(continued)*

Year ended 31 March 2020

5. Tangible assets

	Land and buildings £	Plant and machinery £	Total £
Cost			
At 1 April 2019 and 31 March 2020	<u>35,845</u>	<u>15,061</u>	<u>50,906</u>
Depreciation			
At 1 April 2019	3,814	9,894	13,708
Charge for the year	<u>1,367</u>	<u>1,506</u>	<u>2,873</u>
At 31 March 2020	<u>5,181</u>	<u>11,400</u>	<u>16,581</u>
Carrying amount			
At 31 March 2020	<u>30,664</u>	<u>3,661</u>	<u>34,325</u>
At 31 March 2019	<u>32,031</u>	<u>5,167</u>	<u>37,198</u>

6. Debtors

	2020 £	2019 £
Other debtors	<u>600</u>	<u>1,100</u>

7. Creditors: amounts falling due within one year

	2020 £	2019 £
Other creditors	<u>1,100</u>	<u>1,100</u>

8. Related party transactions

No single individual or company has overall control of the company