

**Evesham Masonic Hall Company Limited**  
**Unaudited Financial Statements**  
**31 March 2021**



# Evesham Masonic Hall Company Limited

## Balance Sheet

31 March 2021

	Note	2021 £	£	2020 £
<b>Fixed assets</b>				
Tangible assets	4		<b>55,585</b>	34,325
<b>Current assets</b>				
Debtors	5	600		600
Cash at bank and in hand		<u>9,604</u>		<u>19,670</u>
		<b>10,204</b>		<b>20,270</b>
<b>Creditors: amounts falling due within one year</b>	6	<u>1,100</u>		<u>1,100</u>
<b>Net current assets</b>			<b>9,104</b>	<b>19,170</b>
<b>Total assets less current liabilities</b>			<u><b>64,689</b></u>	<u><b>53,495</b></u>
<b>Net assets</b>			<u><b>64,689</b></u>	<u><b>53,495</b></u>
<b>Capital and reserves</b>				
Called up share capital			<b>16,722</b>	16,722
Other reserves			<b>2,902</b>	2,902
Profit and loss account			<u><b>45,065</b></u>	<u><b>33,871</b></u>
<b>Shareholders funds</b>			<u><b>64,689</b></u>	<u><b>53,495</b></u>

These financial statements have been prepared and delivered 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'.

In accordance with section 444 of the Companies Act 2006, the profit and loss account has not been delivered.

For the year ending 31 March 2021 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.

The balance sheet  
continues on the following page.

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

# Evesham Masonic Hall Company Limited

## Balance Sheet *(continued)*

31 March 2021

These financial statements were approved by the board of directors and authorised for issue on ~~17th DECEMBER~~ 2021, and are signed on behalf of the board by:

M Hadden  
Director



P A Taylor  
Director



Company registration number: 00132429

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

# **Evesham Masonic Hall Company Limited**

## **Notes to the Financial Statements**

**Year ended 31 March 2021**

### **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

# Evesham Masonic Hall Company Limited

## Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

### 4. Tangible assets

	Land and buildings £	Plant and machinery £	Total £
<b>Cost</b>			
At 1 April 2020	35,845	15,061	<b>50,906</b>
Additions	26,815	–	<b>26,815</b>
<b>At 31 March 2021</b>	<b>62,660</b>	<b>15,061</b>	<b>77,721</b>
<b>Depreciation</b>			
At 1 April 2020	5,181	11,400	<b>16,581</b>
Charge for the year	4,049	1,506	<b>5,555</b>
<b>At 31 March 2021</b>	<b>9,230</b>	<b>12,906</b>	<b>22,136</b>
<b>Carrying amount</b>			
<b>At 31 March 2021</b>	<b>53,430</b>	<b>2,155</b>	<b>55,585</b>
At 31 March 2020	30,664	3,661	34,325

### 5. Debtors

	2021 £	2020 £
Other debtors	<b>600</b>	600

### 6. Creditors: amounts falling due within one year

	2021 £	2020 £
Other creditors	<b>1,100</b>	1,100

### 7. Related party transactions

No single individual or company has overall control of the company.