

LUTON MASONIC HALL COMPANY LIMITED (THE)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

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for the Year Ended 31 December 2015

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LUTON MASONIC HALL COMPANY LIMITED (THE)

COMPANY INFORMATION
for the Year Ended 31 December 2015

DIRECTORS:

A S Cheeseman
K W Garrett
W F Henderson
C C Bridge
W Miller
J Pinnock
J G Walder
P G Bryce
T R Fuller
K W Harradine
J R Kane
J L G Williams
M J Robinson
G Briscoombe

SECRETARY:

C C Bridge

REGISTERED OFFICE:

5 Imperial Court
Laporte Way
Luton
Bedfordshire
LU4 8FE

REGISTERED NUMBER:

00136809

ACCOUNTANTS:

Miller & Co
Chartered Accountants
5 Imperial Court
Laporte Way
Luton
Bedfordshire
LU4 8FE

BANKERS:

National Westminster Bank plc
31 George Street
Luton
Bedfordshire
LU1 2YN

ABBREVIATED BALANCE SHEET
31 December 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		732,107		752,474
CURRENT ASSETS					
Stocks		7,776		6,981	
Debtors		21,409		20,089	
Cash at bank and in hand		<u>193,775</u>		<u>189,549</u>	
		222,960		216,619	
CREDITORS					
Amounts falling due within one year		<u>19,692</u>		<u>19,199</u>	
NET CURRENT ASSETS			203,268		197,420
TOTAL ASSETS LESS CURRENT LIABILITIES			935,375		949,894
CREDITORS					
Amounts falling due after more than one year			<u>5,350</u>		<u>5,350</u>
NET ASSETS			930,025		944,544
CAPITAL AND RESERVES					
Called up share capital	3		31,710		31,710
Capital reserve			25,717		25,717
Other reserves			299,734		299,435
Profit and loss account			<u>572,864</u>		<u>587,682</u>
SHAREHOLDERS' FUNDS			930,025		944,544

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 December 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 4 July 2016 and were signed on its behalf by:

A S Cheeseman - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 2015

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Plant and machinery	- 10% on cost
Fixtures and fittings	- 10% on reducing balance
Computer equipment	- 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	
and 31 December 2015	<u>1,105,225</u>
DEPRECIATION	
At 1 January 2015	352,751
Charge for year	<u>20,367</u>
At 31 December 2015	<u>373,118</u>
NET BOOK VALUE	
At 31 December 2015	<u>732,107</u>
At 31 December 2014	<u>752,474</u>

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value: £1	2015 £	2014 £
31,710	Ordinary		<u>31,710</u>	<u>31,710</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.