

**REGISTERED NUMBER: 00136809 (England and Wales)**

**LUTON MASONIC HALL COMPANY LIMITED (THE)**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2016**

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**for the Year Ended 31 December 2016**

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**LUTON MASONIC HALL COMPANY LIMITED (THE)**

**COMPANY INFORMATION**  
**for the Year Ended 31 December 2016**

**DIRECTORS:**

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 Briscoe  
M J Chalkley  
B Keech

**SECRETARY:**

C C Bridge

**REGISTERED OFFICE:**

5 Imperial Court  
Laporte Way  
Luton  
Bedfordshire  
LU4 8FE

**BUSINESS ADDRESS:**

The Pavilion  
Bowling Green Lane  
Luton  
Bedfordshire  
LU2 7HR

**REGISTERED NUMBER:**

00136809 (England and Wales)

**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

STATEMENT OF FINANCIAL POSITION  
31 December 2016

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		<b>740,051</b>		732,107
<b>CURRENT ASSETS</b>					
Stocks		<b>9,126</b>		7,776	
Debtors	6	<b>18,956</b>		21,409	
Cash at bank and in hand		<b>161,154</b>		<b>193,775</b>	
		<b>189,236</b>		<b>222,960</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<b>15,590</b>		<b>19,692</b>	
<b>NET CURRENT ASSETS</b>			<b>173,646</b>		<b>203,268</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>913,697</b>		<b>935,375</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<b>5,350</b>		<b>5,350</b>
<b>NET ASSETS</b>			<b>908,347</b>		<b>930,025</b>
<b>CAPITAL AND RESERVES</b>					
Called up, paid and allotted share capital			<b>31,710</b>		<b>31,710</b>
Capital reserve			<b>25,717</b>		<b>25,717</b>
Other reserves			<b>299,917</b>		<b>299,734</b>
Retained earnings			<b>551,003</b>		<b>572,864</b>
<b>SHAREHOLDERS' FUNDS</b>			<b>908,347</b>		<b>930,025</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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)

**STATEMENT OF FINANCIAL POSITION - continued**  
**31 December 2016**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 10 July 2017 and were signed on its behalf by:

W F Henderson - Director

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 December 2016**

**1. STATUTORY INFORMATION**

Luton Masonic Hall Company Limited (The) is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

**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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 21 (2015 - 19).

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 December 2016**

**5. TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>					
At 1 January 2016	1,013,403	47,068	37,489	7,265	1,105,225
Additions	-	29,511	-	250	29,761
At 31 December 2016	<u>1,013,403</u>	<u>76,579</u>	<u>37,489</u>	<u>7,515</u>	<u>1,134,986</u>
<b>DEPRECIATION</b>					
At 1 January 2016	293,916	41,859	30,083	7,260	373,118
Charge for year	16,266	4,743	745	63	21,817
At 31 December 2016	<u>310,182</u>	<u>46,602</u>	<u>30,828</u>	<u>7,323</u>	<u>394,935</u>
<b>NET BOOK VALUE</b>					
At 31 December 2016	<u>703,221</u>	<u>29,977</u>	<u>6,661</u>	<u>192</u>	<u>740,051</u>
At 31 December 2015	<u>719,487</u>	<u>5,209</u>	<u>7,406</u>	<u>5</u>	<u>732,107</u>

Included in cost of land and buildings is freehold land of £ 200,000 (2015 - £ 200,000 ) which is not depreciated.

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016 £	2015 £
Trade debtors	14,842	15,608
Prepayments and accrued income	<u>4,114</u>	<u>5,801</u>
	<u>18,956</u>	<u>21,409</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016 £	2015 £
Trade creditors	6,752	5,725
Social security and other taxes	839	5,759
Other creditors	3,703	3,838
Accruals and deferred income	<u>4,296</u>	<u>4,370</u>
	<u>15,590</u>	<u>19,692</u>

**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2016 £	2015 £
Promissory notes	<u>5,350</u>	<u>5,350</u>

**9. FIRST YEAR ADOPTION**

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.

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.