

REGISTERED NUMBER: 00136809 (England and Wales)

LUTON MASONIC HALL COMPANY LIMITED (THE)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2014

THURSDAY



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LUTON MASONIC HALL COMPANY LIMITED (THE)

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for the Year Ended 31 December 2014

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LUTON MASONIC HALL COMPANY LIMITED (THE)

COMPANY INFORMATION
for the Year Ended 31 December 2014

DIRECTORS:

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

SECRETARY:

C C Bridge

REGISTERED OFFICE:

5 Imperial Court
Laporte Way
Luton
Bedfordshire
LU4 8FE

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

ABBREVIATED BALANCE SHEET

31 December 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	752,474	771,116
CURRENT ASSETS			
Stocks		6,981	7,506
Debtors		20,089	20,651
Cash at bank and in hand		189,549	191,274
		<u>216,619</u>	<u>219,431</u>
CREDITORS			
Amounts falling due within one year		<u>19,199</u>	<u>29,056</u>
NET CURRENT ASSETS		<u>197,420</u>	<u>190,375</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>949,894</u>	<u>961,491</u>
CREDITORS			
Amounts falling due after more than one year		<u>5,350</u>	<u>5,350</u>
NET ASSETS		<u><u>944,544</u></u>	<u><u>956,141</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	31,710	31,710
Capital reserve		25,717	25,717
Other reserves		299,435	-
Profit and loss account		<u>587,682</u>	<u>898,714</u>
SHAREHOLDERS' FUNDS		<u><u>944,544</u></u>	<u><u>956,141</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

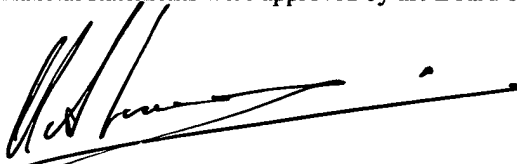
The directors acknowledge their responsibilities for:

- 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.

ABBREVIATED BALANCE SHEET - continued
31 December 2014

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 6 July 2015 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'A.S. Cheeseman', with a long horizontal stroke extending to the right.

A.S. Cheeseman - Director

LUTON MASONIC HALL COMPANY LIMITED (THE)

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 2014**

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 April 2008).

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 2014	1,103,226
Additions	1,999
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At 31 December 2014	1,105,225
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DEPRECIATION	
At 1 January 2014	332,110
Charge for year	20,641
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At 31 December 2014	352,751
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NET BOOK VALUE	
At 31 December 2014	752,474
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At 31 December 2013	771,116
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3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2014 £	2013 £
31,710	Ordinary	£1	<u>31,710</u>	<u>31,710</u>