

REGISTERED NUMBER: 00136809 (England and Wales)

LUTON MASONIC HALL COMPANY LIMITED (THE)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2018

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

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2018

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	4

LUTON MASONIC HALL COMPANY LIMITED (THE)

COMPANY INFORMATION
for the Year Ended 31 December 2018

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
M J Robinson
G Briscoe
M J Chalkley
B Keech
K R Webb

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 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	5		702,163		720,916
CURRENT ASSETS					
Stocks		6,611		7,522	
Debtors	6	39,455		46,839	
Cash at bank and in hand		<u>172,889</u>		<u>137,858</u>	
		218,955		192,219	
CREDITORS					
Amounts falling due within one year	7	<u>33,855</u>		<u>29,495</u>	
NET CURRENT ASSETS			185,100		162,724
TOTAL ASSETS LESS CURRENT LIABILITIES			887,263		883,640
CREDITORS					
Amounts falling due after more than one year	8		<u>5,350</u>		<u>5,350</u>
NET ASSETS			881,913		878,290
CAPITAL AND RESERVES					
Called up, paid and allotted share capital			31,710		31,710
Capital reserve			25,717		25,717
Other reserves			299,917		299,917
Retained earnings			<u>524,569</u>		<u>520,946</u>
SHAREHOLDERS' FUNDS			881,913		878,290

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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 2018

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 8 July 2019 and were signed on its behalf by:

W F Henderson - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2018**

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, rounded to the nearest pound.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 20 (2017 - 18) .

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2018

5. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 January 2018	1,013,403	76,579	38,213	8,808	1,137,003
Additions	-	560	1,824	-	2,384
At 31 December 2018	<u>1,013,403</u>	<u>77,139</u>	<u>40,037</u>	<u>8,808</u>	<u>1,139,387</u>
DEPRECIATION					
At 1 January 2018	326,448	50,363	31,569	7,707	416,087
Charge for year	16,266	3,638	847	386	21,137
At 31 December 2018	<u>342,714</u>	<u>54,001</u>	<u>32,416</u>	<u>8,093</u>	<u>437,224</u>
NET BOOK VALUE					
At 31 December 2018	<u>670,689</u>	<u>23,138</u>	<u>7,621</u>	<u>715</u>	<u>702,163</u>
At 31 December 2017	<u>686,955</u>	<u>26,216</u>	<u>6,644</u>	<u>1,101</u>	<u>720,916</u>

Included in cost of land and buildings is freehold land of £ 200,000 (2017 - £ 200,000) which is not depreciated.

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	34,721	42,424
Other debtors	<u>4,734</u>	<u>4,415</u>
	<u>39,455</u>	<u>46,839</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	9,577	18,292
Taxation and social security	11,563	4,019
Other creditors	<u>12,715</u>	<u>7,184</u>
	<u>33,855</u>	<u>29,495</u>

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

	2018 £	2017 £
Other creditors	<u>5,350</u>	<u>5,350</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.