

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

**LUTON MASONIC HALL COMPANY LIMITED (THE)**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

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

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**for the Year Ended 31 December 2017**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Statement of Financial Position</b>	<b>3</b>
<b>Notes to the Financial Statements</b>	<b>5</b>

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

**COMPANY INFORMATION**  
**for the Year Ended 31 December 2017**

**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

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

**COMPANY INFORMATION**  
**for the Year Ended 31 December 2017**

**BANKERS:**

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

STATEMENT OF FINANCIAL POSITION  
31 December 2017

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		720,916		740,051
<b>CURRENT ASSETS</b>					
Stocks		7,522		9,126	
Debtors	6	46,839		18,956	
Cash at bank and in hand		<u>137,858</u>		<u>161,154</u>	
		192,219		189,236	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>29,495</u>		<u>15,590</u>	
<b>NET CURRENT ASSETS</b>			<u>162,724</u>		<u>173,646</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			883,640		913,697
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<u>5,350</u>		<u>5,350</u>
<b>NET ASSETS</b>			<u>878,290</u>		<u>908,347</u>
<b>CAPITAL AND RESERVES</b>					
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>520,946</u>		<u>551,003</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>878,290</u>		<u>908,347</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**STATEMENT OF FINANCIAL POSITION - continued**  
**31 December 2017**

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 1 October 2018 and were signed on its behalf by:

W F Henderson - Director

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 December 2017**

**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 £.

**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 18 (2016 - 21) .

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 December 2017**

**5. TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>					
At 1 January 2017	1,013,403	76,579	37,489	7,515	1,134,986
Additions	-	-	724	1,293	2,017
At 31 December 2017	<u>1,013,403</u>	<u>76,579</u>	<u>38,213</u>	<u>8,808</u>	<u>1,137,003</u>
<b>DEPRECIATION</b>					
At 1 January 2017	310,182	46,602	30,828	7,323	394,935
Charge for year	16,266	3,761	741	384	21,152
At 31 December 2017	<u>326,448</u>	<u>50,363</u>	<u>31,569</u>	<u>7,707</u>	<u>416,087</u>
<b>NET BOOK VALUE</b>					
At 31 December 2017	<u>686,955</u>	<u>26,216</u>	<u>6,644</u>	<u>1,101</u>	<u>720,916</u>
At 31 December 2016	<u>703,221</u>	<u>29,977</u>	<u>6,661</u>	<u>192</u>	<u>740,051</u>

Included in cost of land and buildings is freehold land of £ 200,000 (2016 - £ 200,000 ) which is not depreciated.

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

	2017 £	2016 £
Trade debtors	42,424	14,842
Other debtors	<u>4,415</u>	<u>4,114</u>
	<u>46,839</u>	<u>18,956</u>

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

	2017 £	2016 £
Trade creditors	18,292	6,752
Taxation and social security	4,019	839
Other creditors	<u>7,184</u>	<u>7,999</u>
	<u>29,495</u>	<u>15,590</u>

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

	2017 £	2016 £
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.