

**BLYTH MASONIC BUILDINGS LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**BLYTH MASONIC BUILDINGS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**BLYTH MASONIC BUILDINGS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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**Directors**

Raymond Dryden  
Eric Longstaff  
John Dunford  
Kevin Blenkinsop  
Ian William Swanson  
David Thirlwell  
Derek Reed  
David Moses  
Arthur Hall  
Steven Ronald Frake  
James Frederick Dunn  
Arthur Cranson  
James Clark  
Michael Herman Billingham  
George Betts  
Colin Barnes  
Brian Atkinson

**Company Number**

00268673 (England and Wales)

**Registered Office**

MASONIC HALL  
37 BEACONSFIELD STREET  
BLYTH  
NORTHUMBERLAND  
NE24 2DS

**Accountants**

DN Accounting Services  
30 Park Lea  
East Herrington  
Sunderland  
Tyne and Wear  
SR3 3TA

**BLYTH MASONIC BUILDINGS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	45,621	110,474
<b>Current assets</b>			
Inventories		2,850	2,053
Debtors	<u>5</u>	130	-
Investments	<u>6</u>	46,631	42,462
Cash at bank and in hand		16,816	23,154
		<u>66,427</u>	<u>67,669</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(6,615)	(2,753)
<b>Net current assets</b>		<u>59,812</u>	<u>64,916</u>
<b>Net assets</b>		105,433	175,390
<b>Capital and reserves</b>			
Called up share capital		18,000	18,000
Revaluation reserve		-	101,432
Profit and loss account		87,433	55,958
<b>Shareholders' funds</b>		<u>105,433</u>	<u>175,390</u>

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 13 June 2023 and were signed on its behalf by

Kevin Blenkinsop  
Director

Company Registration No. 00268673

**BLYTH MASONIC BUILDINGS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**1 Statutory information**

BLYTH MASONIC BUILDINGS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 00268673. The registered office is MASONIC HALL, 37 BEACONSFIELD STREET, BLYTH, NORTHUMBERLAND, NE24 2DS.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	1 percent per year - reducing balance
Plant & machinery	10 percent per year - reducing balance
Fixtures & fittings	10 percent per year - reducing balance
Computer equipment	10 percent per year - reducing balance

**4 Tangible fixed assets**

	Land & buildings	Plant & machinery	Fixtures & fittings	Computer equipment	Total
	£	£	£	£	£
<b>Cost or valuation</b>	At cost	At cost	At cost	At cost	
At 1 April 2022	68,468	165,774	1,053	-	235,295
Additions	-	359	-	588	947
Disposals	(60,000)	-	-	-	(60,000)
At 31 March 2023	8,468	166,133	1,053	588	176,242
<b>Depreciation</b>					
At 1 April 2022	9,101	115,615	105	-	124,821
Charge for the year	594	5,042	105	59	5,800
At 31 March 2023	9,695	120,657	210	59	130,621
<b>Net book value</b>					
At 31 March 2023	(1,227)	45,476	843	529	45,621
At 31 March 2022	59,367	50,159	948	-	110,474

**BLYTH MASONIC BUILDINGS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

<b>5 Debtors</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due after more than one year</b>		
Trade debtors	130	-
	<hr/>	<hr/>
<b>6 Investments held as current assets</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Listed investments	43,611	39,860
Unlisted investments	3,020	2,602
	<hr/>	<hr/>
	46,631	42,462
	<hr/>	<hr/>
<b>7 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	1,282	2,040
Other creditors	432	363
Accruals	4,901	350
	<hr/>	<hr/>
	6,615	2,753
	<hr/>	<hr/>
<b>8 Average number of employees</b>		
During the year the average number of employees was 5 (2022: 3).		

