

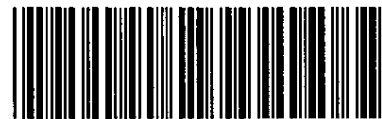
REGISTERED No 512000  
(ENGLAND & WALES)

CLEETHORPES MASONIC HALL LIMITED

UNAUDITED  
FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2017

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CLEETHORPES MASONIC HALL LIMITED

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FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2017

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**CLEETHORPES MASONIC HALL LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST MARCH 2017**

DIRECTORS:	J.C. Board ( Chairman) T.R.Harper F.Brookes BSc, G.S.Ingoldby P.R.Sheridan TD, BA. F.R.Brown M.Steel M.G.Rudkin M.A.Peers P.Aitken
SECRETARY:	T.R.Harper
REGISTERED OFFICE:	1 Kings Road, Cleethorpes, N.E.Lincs DN35 0AJ
REGISTERED NUMBER:	512000 (ENGLAND & WALES)

**CLEETHORPES MASONIC HALL LIMITED**  
**STATEMENT OF FINANCIAL POSITION AS AT**  
**31ST MARCH 2017**

		<u>As at</u> <u>31/03/2017</u>	<u>As at</u> <u>31/03/2016</u>
	Note	£	£
<b><u>FIXED ASSETS</u></b>			
Property, Plant & Equipment	5	76,175	80,527
<b><u>CURRENT ASSETS</u></b>			
Debtors		1,940	-
Cash at Bank and in Hand		75,228	61,930
		<u>77,168</u>	<u>61,930</u>
CREDITORS- Amounts falling due within one year	6	16,344	14,059
NET CURRENT ASSETS		<u>60,824</u>	<u>47,871</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		136,999	128,398
CREDITORS- Amounts falling due after more than one year	7	-	(390)
NET ASSETS		<u>136,999</u>	<u>128,008</u>
<b><u>CAPITAL AND RESERVES</u></b>			
Called up Share Capital	8	12,690	12,690
Profit and Loss Account		124,309	115,318
<b><u>TOTAL EQUITY</u></b>	9	<u>136,999</u>	<u>128,008</u>

The company is entitled to exemption from audit under S477 of the Companies Act 2006 for the year ended 31st March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2017 in accordance with S476 of the Companies Act 2006.

The directors acknowledges their responsibilities for :

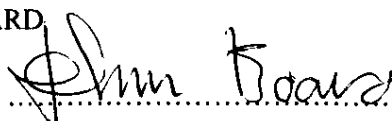
(a) ensuring that the company keeps accounting records which comply with requirements of the Companies Act 2006 and;

(b) 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 the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements ,so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS102 Section 1A- small entities.

SIGNED ON BEHALF OF THE BOARD

J.C. Board ( Chairman)  
Director

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Approved by the Board on

26th October 2017

The annexed notes form part of these financial statements

**CLEETHORPES MASONIC HALL LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2017**

## 1 GENERAL INFORMATION

The company is a company limited by shares in England & Wales.

## 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements have been prepared in accordance with applicable UK Accounting Standards including Financial Reporting Standard 102 Section 1A smaller entities ' The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' ( FRS102) and the Companies Act 2006.

## 2.1 REVENUE RECOGNITION

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for services rendered, stated net of discounts.

## 2.2 PROPERTY, PLANT and EQUIPMENT.

Depreciation is provided at the following rates in order to write down each asset over its estimated useful economic life.

Plant & Office equipment	10 years straight line basis.
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## 2.3 INVENTORIES

Stock is valued at the lower of cost and net realisable value,after making due allowance for obsolete and slow moving items.

## 2.4 DEFERRED TAXATION

Provision is made at current rates for taxation deferred in respect of all material timing differences.

## 2.5 REGISTRAR FILING REQUIREMENTS

The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, director's report and certain notes to the financial statements relating to the profit and loss account. The notes which have not been included have been hidden but original note numbering has remained the same for those that are present.

3 OPERATING PROFIT- is stated after charging:	<u>31/03/2017</u>	<u>31/03/2016</u>
Depreciation & Amortisation	<u>4,352</u>	<u>4,352</u>
 AVERAGE NUMBER OF EMPLOYEES		
including directors	<u>None</u>	<u>None</u>

#### 4 TRANSITION TO FRS102

**This is the first year in which the financial statements have been prepared under FRS102.**

CLEETHORPES MASONIC HALL LIMITED  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2017

**5 PROPERTY, PLANT AND EQUIPMENT**

	<u>Frehold</u> <u>Land &amp; Buildings</u>	<u>Plant &amp;</u> <u>Equipment</u>	<u>Totals</u>
<u>COST</u>	<u>£</u>	<u>£</u>	<u>£</u>
At 1st April 2016	70,083	135,940	206,023
Additions	-	-	-
Disposals	-	-	-
At 31st March 2017	<u>70,083</u>	<u>135,940</u>	<u>206,023</u>
 <u>DEPRECIATION</u>			
At 1st April 2016		125,496	125,496
Charge for the year		4,352	4,352
Disposals		-	-
At 31st March 2017		<u>129,848</u>	<u>129,848</u>
 <u>NET BOOK VALUE</u>			
At 1st April 2016	<u>70,083</u>	<u>10,444</u>	<u>80,527</u>
At 31st March 2017	<u>70,083</u>	<u>6,092</u>	<u>76,175</u>

**9 STATEMENT OF CHANGES IN EQUITY**

	<u>Share Capital</u>	<u>Profit &amp; Loss</u> <u>Account</u>	<u>Total</u>
	<u>£</u>	<u>£</u>	<u>£</u>
At 1st April 2016	12,690	115,318	128,008
Profit for the year and total comprehensive income	-	8,991	8,991
	<u>12,690</u>	<u>124,309</u>	<u>136,999</u>
Dividends paid	-	-	-
	<u>12,690</u>	<u>124,309</u>	<u>136,999</u>