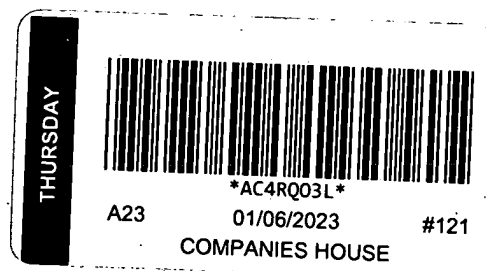


REGISTERED No 512000
(ENGLAND & WALES)

CLEETHORPES MASONIC HALL LIMITED

UNAUDITED
FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2023



CLEETHORPES MASONIC HALL LIMITED

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FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

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CLEETHORPES MASONIC HALL LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2023

DIRECTORS:

T.R.Harper
G.S.Ingoldby
M.W.Steel
M.G.Rudkin
M.A.Peers
T.Clay
P.L.Gibbons
D.Bird
B. McDonough

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 2023

		<u>As at</u> <u>31/03/2023</u>	<u>As at</u> <u>31/03/2022</u>
<u>FIXED ASSETS</u>	Note	£	£
Property, Plant & Equipment	5	115,241	117,587
<u>CURRENT ASSETS</u>			
Debtors		10,873	8,555
Cash at Bank and in Hand		25,604	23,311
		<u>36,477</u>	<u>31,866</u>
CREDITORS- Amounts falling due within one year	6	(12,325)	(10,346)
NET CURRENT ASSETS		<u>24,152</u>	<u>21,520</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		139,393	139,107
CREDITORS- Amounts falling due after more than one year	7	-	-
PROVISIONS FOR LIABILITIES	8	(3,515)	(3,575)
NET ASSETS		<u>135,878</u>	<u>135,532</u>
<u>CAPITAL AND RESERVES</u>			
Called up Share Capital	9	12,690	12,690
Profit and Loss Account		123,188	122,842
<u>TOTAL EQUITY</u>	10	<u>135,878</u>	<u>135,532</u>

The company is entitled to exemption from audit under S477 of the Companies Act 2006 for the year ended 31st March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2023 in accordance with S476 of the Companies Act 2006.

The directors acknowledge 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.

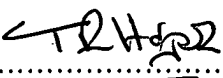
The Company has taken advantage of Companies Act 2006 S444(1) and opted not to file the Profit and Loss Account.

SIGNED ON BEHALF OF THE BOARD

T.R.Harper

Director

Approved by the Board on



18th May 2023

CLEETHORPES MASONIC HALL LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

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.

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.

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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INVENTORIES

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

DEFERRED TAXATION

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

3 OPERATING PROFIT- is stated after charging:	<u>31/03/2023</u>	<u>31/03/2022</u>
Depreciation	<u>5,971</u>	<u>4,951</u>
AVERAGE NUMBER OF EMPLOYEES		
including directors	None	None

CLEETHORPES MASONIC HALL LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

5 PROPERTY, PLANT AND EQUIPMENT

	<u>Freehold</u> <u>Land & Buildings</u>	<u>Plant &</u> <u>Equipment</u>	<u>Totals</u>
<u>COST</u>	<u>£</u>	<u>£</u>	<u>£</u>
At 1st April 2022	70,083	196,762	266,845
Additions	-	3,625	3,625
Disposals	-	-	-
At 31st March 2023	<u>70,083</u>	<u>200,387</u>	<u>270,470</u>
 <u>DEPRECIATION</u>			
At 1st April 2022	-	149,258	149,258
Charge for the year	-	5,971	5,971
Disposals	-	-	-
At 31st March 2023	<u>-</u>	<u>155,229</u>	<u>155,229</u>
 <u>NET BOOK VALUE</u>			
At 1st April 2022	<u>70,083</u>	<u>47,504</u>	<u>117,587</u>
At 31st March 2023	<u>70,083</u>	<u>45,158</u>	<u>115,241</u>

10 STATEMENT OF CHANGES IN EQUITY

	<u>Share Capital</u>	<u>Profit & Loss</u> <u>Account</u>	<u>Total</u>
	<u>£</u>	<u>£</u>	<u>£</u>
At 1st April 2022	12,690	122,842	135,532
Profit / (Loss) for the year and total comprehensive income	-	346	346
	<u>12,690</u>	<u>123,188</u>	<u>135,878</u>
Dividends paid	-	-	-
At 31st March 2023	<u>12,690</u>	<u>123,188</u>	<u>135,878</u>