

Registered No 3612328

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COMPANIES HOUSE

THE BATH MASONIC HALL TRUSTEE COMPANY LIMITED

(A Company limited by Guarantee and not having a Share Capital)

A C C O U N T S

For the year ended 30 June 2006

PEARSON MAY

Originated 1841

www.pearsonmay.co.uk

BATH TROWBRIDGE CHIPPENHAM

THE BATH MASONIC HALL TRUSTEE COMPANY LIMITED

(A Company limited by Guarantee and not having a Share Capital)

DIRECTORS

E S Davis (Retired 08 11 05)
R F Brockington
P P F Perry (Resigned 06 02 06)
R K Simmonds
D A Willcox
V Oliver
E McKay
D M W Hogg (Appointed 25 10 05)
A J Jones (Appointed 06 02 06)

SECRETARY

V Oliver

REGISTERED OFFICE

The Masonic Hall
Old Orchard Street
Bath
Somerset

AUDITORS

Pearson May
37 Great Pulteney Street
Bath
Somerset

REGISTERED IN ENGLAND

No 3612328

THE BATH MASONIC HALL TRUSTEE COMPANY LIMITED

(A Company limited by Guarantee and not having a Share Capital)

DIRECTORS' REPORT

The directors submit their annual report and accounts for the year ended 30 June 2006

PRINCIPAL ACTIVITY

The principal activity of the company is that of the management of the Bath Masonic Hall, two investment properties and other assets of the Bath Masonic Hall Trust in accordance with a Trust Deed dated 21 December 1998

DIRECTORS

The directors of the company during the year were as follows

E S Davis	R F Brockington	R K Simmonds	D A Willcox
P P F Perry	V Oliver	E McKay	D M W Hogg
A J Jones			

DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the income and expenditure of the company for that year. In preparing those accounts, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts,
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

AUDITORS

Pearson May have expressed their willingness to continue in office, being eligible for re-appointment under the provisions of the Companies Act 1985.

The above report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

By order of the Board

V Oliver
Director



24 October 2006

INDEPENDENT AUDITORS' REPORT to the members of THE BATH MASONIC HALL TRUSTEE COMPANY LIMITED

We have audited the accounts on pages 5 and 6 which have been prepared under the historical cost convention and the accounting policies set out on page 7

This report is made solely to the company's members, as a body, in accordance with Section 235 of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

As described in the Statement of Directors' Responsibilities the company's directors are responsible for the preparation of the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Our responsibility is to audit the accounts in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the accounts give a true and fair view and are properly prepared in accordance with the Companies Act 1985. We also report to you if, in our opinion, the Directors' Report is not consistent with the accounts, if the company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding directors' remuneration and transactions with the company is not disclosed.

We read the Directors' Report and consider the implications for our report if we become aware of any apparent misstatements within it.

Basis of opinion

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the accounts. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the accounts, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the accounts are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the accounts.

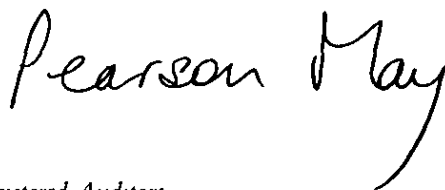
We have undertaken the audit in accordance with the requirements of APB Ethical Standards including APB Ethical Standard – Provisions Available for Small Entities, in the circumstances set out in note 5 to the accounts.

**INDEPENDENT AUDITORS' REPORT to the members of THE BATH MASONIC HALL
TRUSTEE COMPANY LIMITED
(continued)**

Opinion

In our opinion the accounts

- give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice, of the state of the company's affairs as at 30 June 2006 and of its deficit for the year then ended, and
- have been properly prepared in accordance with the Companies Act 1985



PEARSON MAY

Chartered Accountants and Registered Auditors
37 Great Pulteney Street, Bath

3 November 2006

THE BATH MASONIC HALL TRUSTEE COMPANY LIMITED

(A Company limited by Guarantee and not having a Share Capital)

INCOME AND EXPENDITURE ACCOUNT for the year ended 30 June 2006

	2006		2005	
	£	£	£	£
INCOME				
Management Charges Receivable		1,500		1,500
EXPENDITURE				
Directors Liability Insurance	1,050		1,050	
Audit and Accountancy	499		470	
Annual Return Fee	30		15	
		<u>1,579</u>		<u>1,535</u>
(DEFICIT) for the year before taxation		<u>(79)</u>		<u>(35)</u>
Taxation		<u>-</u>		<u>-</u>
(DEFICIT) for the year after taxation		<u>(79)</u>		<u>(35)</u>
SURPLUS brought forward		<u>342</u>		<u>377</u>
SURPLUS carried forward		<u>263</u>		<u>342</u>

CONTINUING OPERATIONS

All of the company's operations are classed as continuing

TOTAL RECOGNISED GAINS AND LOSSES

There were no recognised gains or losses other than those included in the income and expenditure account

The notes on page 7 form part of these accounts

THE BATH MASONIC HALL TRUSTEE COMPANY LIMITED

(A Company limited by Guarantee and not having a Share Capital)

BALANCE SHEET as at 30 June 2006


	Notes	2006		2005	
		£	£	£	£
CURRENT ASSETS					
Debtors	(2)	6,020		4,520	
Cash at Bank		126		96	
		<u>6,146</u>		<u>4,616</u>	
CREDITORS: Amounts falling due					
within one year	(3)	5,883		4,274	
			263		342
NET ASSETS			<u>263</u>		<u>342</u>
INCOME AND EXPENDITURE ACCOUNT			<u>263</u>		<u>342</u>

The notes on page 7 form part of these accounts

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Signed on behalf of the Board of Directors

V Oliver
Director



Approved by the Board of Directors on 24 October 2006

THE BATH MASONIC HALL TRUSTEE COMPANY LIMITED

(A Company limited by Guarantee and not having a Share Capital)

NOTES TO THE ACCOUNTS for the year ended 30 June 2006

1 ACCOUNTING POLICIES

Basis of Preparation of Accounts

The company's accounts are prepared under the historical cost convention

2. DEBTORS

	2006	2005
	£	£
Other Debtors	6,020	4,520

3 CREDITORS· Amounts falling due within one year

	2006	2005
	£	£
Other Creditors	5,384	3,804
Accruals	499	470

	5,883	4,274
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4. LIABILITY OF MEMBERS

The liability of the members is limited. In the event of the company being wound up each member has undertaken to contribute to the assets of the company such amounts as may be required not exceeding £1

5. APB ETHICAL STANDARD - PROVISIONS AVAILABLE FOR SMALL ENTITIES

In common with many other businesses of our size and nature we use our auditors to prepare and submit returns to the tax authorities, to provide tax advice, and to represent us, as necessary, at tax tribunals