

Company Registration No. 3612328 (England and Wales)

THE BATH MASONIC HALL TRUSTEE COMPANY LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

THE BATH MASONIC HALL TRUSTEE COMPANY LIMITED

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THE BATH MASONIC HALL TRUSTEE COMPANY LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF THE BATH MASONIC HALL TRUSTEE COMPANY LIMITED FOR THE YEAR ENDED 30 JUNE 2016

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 3 have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Bath Masonic Hall Trustee Company Limited for the year ended 30 June 2016 set out on pages 3 to 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of The Bath Masonic Hall Trustee Company Limited, as a body, in accordance with the terms of our engagement letter dated 18 May 2012. Our work has been undertaken solely to prepare for your approval the financial statements of The Bath Masonic Hall Trustee Company Limited and state those matters that we have agreed to state to the Board of Directors of The Bath Masonic Hall Trustee Company Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Bath Masonic Hall Trustee Company Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that The Bath Masonic Hall Trustee Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and surplus of The Bath Masonic Hall Trustee Company Limited. You consider that The Bath Masonic Hall Trustee Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of The Bath Masonic Hall Trustee Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Pearson May

24 March 2017

Chartered Accountants

37 Great Pulteney Street
Bath
BA2 4DA

THE BATH MASONIC HALL TRUSTEE COMPANY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		476		185
Current assets					
Stocks		1,665		2,245	
Debtors		2,181		586	
Cash at bank and in hand		15,525		11,410	
		<u>19,371</u>		<u>14,241</u>	
Creditors: amounts falling due within one year		<u>(10,390)</u>		<u>(7,902)</u>	
Net current assets			8,981		6,339
Total assets less current liabilities			<u>9,457</u>		<u>6,524</u>
Capital and reserves					
Profit and loss account			9,457		6,524
Shareholders' funds			<u>9,457</u>		<u>6,524</u>

For the financial year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 23 March 2017

A A Dolman
Director

Company Registration No. 3612328

THE BATH MASONIC HALL TRUSTEE COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% reducing balance
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1.5 Stock

Stock is valued at the lower of cost and net realisable value.

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets £
Cost	
At 1 July 2015	312
Additions	450
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At 30 June 2016	762
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Depreciation	
At 1 July 2015	127
Charge for the year	159
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At 30 June 2016	286
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Net book value	
At 30 June 2016	476
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At 30 June 2015	185
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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.