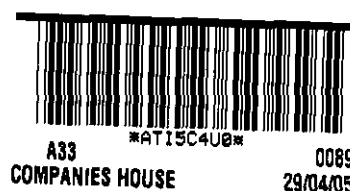


Registered No. 3612328



# 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 2004

PEARSON MAY

CHARTERED ACCOUNTANTS

Originated 1841

BATH

TROWBRIDGE

WARMINSTER

CHIPPENHAM

**THE BATH MASONIC HALL TRUSTEE COMPANY LIMITED**

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

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**DIRECTORS**

E S Davis  
R F Brockington  
P P F Perry  
R K Simmonds  
D A Willcox  
V Oliver  
E McKay

**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

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The directors submit their annual report and accounts for the year ended 30 June 2004.

### 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	

### 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.

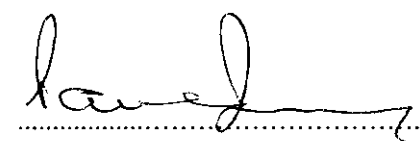
The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the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

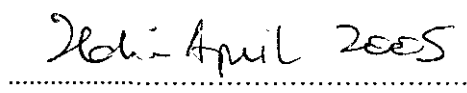
The above report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

### By order of the Board



P P F Perry

Director



Date Signed

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

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We have audited the accounts for the year ended 30 June 2004 which are set out on pages 4 to 6. These accounts have been prepared under the historical cost convention and the accounting policies set out on page 6.

This report is made solely to the company's members in accordance with Section 235 of the Companies Act 1985. Our audit has been undertaken so that we might state to the company's members those matters we are required to state in an auditors 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 of the company's members for our audit work, for this report, or for the opinions we have formed.

**RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITORS**

As described on page 2, the company's directors are responsible for the preparation of accounts in accordance with applicable law and United Kingdom Accounting Standards.

Our responsibility is to audit the accounts in accordance with relevant legal and regulatory requirements and United Kingdom Auditing Standards.

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 United Kingdom Auditing Standards 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.

**OPINION**

In our opinion the accounts give a true and fair view of the state of the company's affairs as at 30 June 2004 and of its profit 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

27 April 2005

**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 2004**

	2004		2003	
	£	£	£	£
<b>INCOME</b>				
Management Charges Receivable		1,000		1,000
Interest Received		101		—
		<hr/>		<hr/>
		1,101		1,000
<b>EXPENDITURE</b>				
Directors Liability Insurance	656		604	
Audit and Accountancy	589		351	
Annual Return Fee	15		15	
Bank Charges and Interest	48		—	
	<hr/>		<hr/>	
		1,308		970
<b>(DEFICIT) / SURPLUS for the year before taxation</b>		<hr/>		<hr/>
		(207)		30
Taxation		—		—
		<hr/>		<hr/>
<b>(DEFICIT) / SURPLUS for the year after taxation</b>		(207)		30
<b>SURPLUS brought forward</b>		584		554
		<hr/>		<hr/>
<b>SURPLUS carried forward</b>		377		584
		<hr/>		<hr/>

**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 6 form part of these accounts.

**THE BATH MASONIC HALL TRUSTEE COMPANY LIMITED**

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

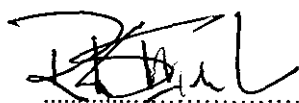
**BALANCE SHEET as at 30 June 2004**

	Notes	2004		2003	
		£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors	(2)	3,020		2,000	
Cash at Bank		698		38	
		<u>3,718</u>		<u>2,038</u>	
<b>CREDITORS: Amounts falling due within one year</b>	(3)	<u>3,341</u>		<u>1,454</u>	
			377		584
<b>NET ASSETS</b>			<u>377</u>		<u>584</u>
<b>INCOME AND EXPENDITURE ACCOUNT</b>			<u>377</u>		<u>584</u>

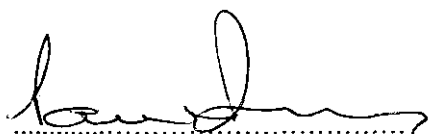
The notes on page 6 form part of these accounts.

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**



**R K Simmonds**  
Director



**P P F Perry**  
Director

Approved by the Board of Directors on .....

26 April 2005  
Date Signed

**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 2004**

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**1. ACCOUNTING POLICIES**

**Basis of Preparation of Accounts**

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

**2. DEBTORS**

	2004	2003
	£	£
Other Debtors	3,020	2,000

**3. CREDITORS: Amounts falling due within one year**

	2004	2003
	£	£
Other Creditors	2,754	1,102
Accruals	587	352
	3,341	1,454

**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.