

**Company Registration No. 04613510 (England and Wales)**

**FREEMASONS' HALL (LEICESTER) LIMITED**

**(A COMPANY LIMITED BY GUARANTEE)**

**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MAY 2016**

**FREEMASONS' HALL (LEICESTER) LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**  
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**FREEMASONS' HALL (LEICESTER) LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**ABBREVIATED BALANCE SHEET**

**AS AT 31 MAY 2016**

		2016		2015	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		265,378		285,241
Investments	2		2		2
			<u>265,380</u>		<u>285,243</u>
<b>Current assets</b>					
Stocks		14,389		15,280	
Debtors		202,787		191,104	
Cash at bank and in hand		313,488		269,156	
		<u>530,664</u>		<u>475,540</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(113,265)</u>		<u>(92,209)</u>	
<b>Net current assets</b>			<u>417,399</u>		<u>383,331</u>
<b>Total assets less current liabilities</b>			<u>682,779</u>		<u>668,574</u>
<b>Creditors: amounts falling due after more than one year</b>			<u>(334,770)</u>		<u>(372,290)</u>
			<u>348,009</u>		<u>296,284</u>
<b>Represented by:</b>					
Accumulated reserves			<u>348,009</u>		<u>296,284</u>
			<u>348,009</u>		<u>296,284</u>

For the financial year ended 31 May 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 5 September 2016

B S Carruthers  
**Director**

**Company Registration No. 04613510**

**FREEMASONS' HALL (LEICESTER) LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2016**

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**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 net of VAT and trade discounts.

**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:

Plant and machinery	10% - 15% per annum on cost
Fixtures, fittings & equipment	5% - 25% per annum on cost

**1.5 Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

**1.6 Stock**

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

**1.7 Pensions**

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

**1.8 Deferred income**

Appeal income is credited to deferred revenue. Appeal income raised for capital expenditure is released to the profit and loss account over the expected useful life of the assets.

**1.9 Group accounts**

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

**FREEMASONS' HALL (LEICESTER) LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MAY 2016**

**2 Fixed assets**

	<b>Tangible assets</b>	<b>Investments</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 June 2015	794,703	2	794,705
Additions	26,298	-	26,298
At 31 May 2016	821,001	2	821,003
<b>Depreciation</b>			
At 1 June 2015	509,462	-	509,462
Charge for the year	46,161	-	46,161
At 31 May 2016	555,623	-	555,623
<b>Net book value</b>			
At 31 May 2016	265,378	2	265,380
At 31 May 2015	285,241	2	285,243

**Holdings of more than 20%**

The company holds more than 20% of the share capital of the following companies:

<b>Company</b>	<b>Country of registration or incorporation</b>	<b>Class</b>	<b>Shares held</b>
			<b>%</b>
<b>Subsidiary undertakings</b>			
Devonshire Place (Leicester) Ltd	England	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		<b>Capital and reserves 2016</b>	<b>Profit/(loss) for the year 2016</b>
	<b>Principal activity</b>	<b>£</b>	<b>£</b>
Devonshire Place (Leicester) Ltd	Provision of conference and catering services	859	710

**3 Company limited by guarantee**

The company is limited by guarantee and does not have share capital. In the event of a winding up, each member of the company is liable to contribute an amount not exceeding £1.

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.