Registered number: 00237621

BOGNOR FREEMASONS HALL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

Bognor Freemasons Hall Limited
Unaudited Financial Statements
For The Year Ended 31 March 2017

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Bognor Freemasons Hall Limited
Statement of Financial Position
For The Year Ended 31 March 2017

Registered number: 00237621

	Notes	2017 £	2017 £	2016 £	2016 £
FIXED ASSETS					
Tangible Assets	5		83,974		86,819
			83,974		86,819
CURRENT ASSETS					
Debtors	6	16,935		26,483	
Cash at bank and in hand		17,366		5,713	
		34,301		32,196	
NET CURRENT ASSETS (LIABILITIES)			34,301		32,196
TOTAL ASSETS LESS CURRENT LIABILITIES			118,275		119,015
NET ASSETS			118,275		119,015
CAPITAL AND RESERVES					
Called up share capital	8		11,481		11,481
Share premium account			17,290		17,290
Other reserves			85,699		85,699
Profit and loss account			3,805		4,545
SHAREHOLDERS' FUNDS			118,275		119,015

For the year ending 31 March 2017 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Income Statement

On behalf of the board

Mr Guy Purser

8th September 2017

The notes on pages 4 to 6 form part of these financial statements.

Bognor Freemasons Hall Limited
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Share Premium	Other reserves	Profit & Loss Account	Total
	£	£	£	£	£
As at 1 April 2015	11,481	17,290	85,699	5,737	120,207
Loss for the year and total comprehensive income	-	-	-	(1,192)	(1,192)
As at 31 March 2016 and 1 April 2016	11,481	17,290	85,699	4,545	119,015
Loss for the year and total comprehensive income	-	-	-	(740)	(740)
As at 31 March 2017	11,481	17,290	85,699	3,805	118,275

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received and receivable, excluding discounts, rebates, value added tax and other sales taxes.

1.3. Tangible Fixed Assets and Depreciation

Depreciation is provided at the following annual rates calculated to write off each asset over its estimated useful life:

Freehold	10% on cost
Plant & Machinery	25% on cost and 20% on reducing balance

1.4. Deferred Taxation

Deferred tax is recognised in respect of all timimg differences that have originated bu t not reversed st the statement of financial position date.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the income statement, directors report, and notes to the financial statements relating to the income statement. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	-	2
	-	2

5. **Tangible Assets**

	Land & Property Freehold	Plant & Machinery	Total
	£	£	£
Cost			
As at 1 April 2016	62,036	68,219	130,255
As at 31 March 2017	62,036	68,219	130,255
Depreciation			
As at 1 April 2016	3,169	40,267	43,436
Provided during the period	59	2,786	2,845
As at 31 March 2017	3,228	43,053	46,281
Net Book Value			
As at 31 March 2017	58,808	25,166	83,974
As at 1 April 2016	58,867	27,952	86,819

6. **Debtors**

	2017	2016
	£	£
Due within one year		
Other debtors	16,935	26,483
	16,935	26,483

7. **Creditors: Amounts Falling Due Within One Year**

	2017	2016
	£	£

8. **Share Capital**

	Value	Number	2017	2016
Allotted, called up and fully paid	£		£	£
Ordinary shares	1	1510	1,510	1,510
Ordinary A shares	1	6560	6,560	6,560
Preference shares	1	3411	3,411	3,411
		11481	11,481	11,481

9. **Related Party Disclosures**

The company remains under the control of the varioud Lodges.
The Gordon Club are responsible for the day to day running of the bar and other facilities.
Any profit derived by this entity is transferred to the company and is disclosed as trading income.

10. **General Information**

Bognor Freemasons Hall Limited Registered number 00237621 is a limited by shares company incorporated in England & Wales. The Registered Office is The Gordon Centre, Canada Grove, Bognor Regis, West Sussex, PO21 1DW.

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.