

REGISTERED NUMBER 2989607 (England and Wales)

Report of the Directors and
Unaudited Financial Statement For The Year Ended 31st March 2011
For
Essex Masonic Property Company Limited



MMA PARTNERSHIP LLP
CHARTERED CERTIFIED ACCOUNTANTS
6 BRUCE GROVE
LONDON
N17 6RA

Essex Masonic Property Company Limited

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For The Year Ended 31st March 2011

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Essex Masonic Property Company Limited

Company Information
For the Year Ended 31st March 2011

DIRECTORS:	D M M Bunting (Chairman) J Lowe (Secretary) S V Mistry (Treasurer) P J Heeks (Representative for Lodge Kedron No 79) G S Paddle (Events Co-ordinator) E Pritchard (Representative for Lodge Diligence No 179) L B Scott (Representative for Lodge Stronghold No 130) M E Sherwood (Representative for Lodge Endurance/Connaught No 218/219)
SECRETARY:	J Lowe
REGISTERED OFFICE:	6 Bruce Grove London N17 6RA
REGISTERED NUMBER:	2989607 (England and Wales)
ACCOUNTANTS:	MMA PARTNERSHIP LLP Chartered Certified Accountants 6 Bruce Grove London N17 6RA
SOLICITORS:	Kenneth Elliott & Rowe 18 Eastern Road Romford Essex RM1 3PJ

Essex Masonic Property Company Limited

Report of the Directors
For the Year Ended 31st March 2011

The directors present their report with the financial statements of the company for the year ended 31st March 2011

PRINCIPAL ACTIVITIES

The principal activity of the company in the year under review was that of raising funds for the purpose of providing capital to purchase and maintain freehold property

DIRECTORS

The directors during the year under review were

D M M Bunting (Chairman)
J Lowe (Secretary)
P J Heeks (Representative for Lodge Kedron No 79)
G S Paddle (Events Co-ordinator)
E Pritchard (Representative for Lodge Diligence No 179)
L B Scott (Representative for Lodge Stronghold No 130)
M E Sherwood (Representative for Lodge Endurance/Connaught No 218/219)

The beneficial interests of the directors holding office on 31st March 2010 in the issued share capital of the company were as follows

Ordinary £1 Shares	31 03 11	01 04 10
D M M Bunting (Chairman)	601	601
J L Lowe (Secretary)	560	560
P J Heeks	876	876
G S Paddle	130	130
E Pritchard	776	751
L B Scott	2,726	2,726
M E Sherwood	421	421

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:



L B Scott – Director

Date

7.4.11

Essex Masonic Property Company Limited

Profit and Loss Account

For the Year Ended 31st March 2011

	Notes	£	£	£	£
		31 03 11			31 03 10
		£	£	£	£
TURNOVER		-			-
Administrative expenses		(32)			(30)
		-----			-----
		(32)			(30)
Other operating income		1,254			1,381
		-----			-----
OPERATING PROFIT	2	1,222			1,351
Interest receivable and similar income		482			79
		-----			-----
				482	79
				-----	-----
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION				1,704	1,430
Tax on profit on ordinary activities	3			(101)	(17)
				-----	-----
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION				£ 1,603	£ 1,413
				=====	=====

The notes form part of these financial statements

Essex Masonic Property Company Limited

BALANCE SHEET
For the Year Ended 31st March 2011

	Notes	31 03 11 £	31 03 10 £
CURRENT ASSETS			
Cash at bank		111,910	109,263
CREDITORS			
Amounts falling due with one year	4	(101)	(17)
NET CURRENT ASSETS		<u>111,809</u>	<u>109,246</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>111,809</u>	<u>109,246</u>
CAPITAL AND RESERVES			
Called up share capital	5	63,375	62,415
Profit and loss account	6	48,434	46,831
SHAREHOLDERS' FUNDS		<u>£111,809</u>	<u>109,246</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2011

The members have not required the company to obtain and audit of its financial statements for the year ended 31st March 2011 in accordance with Section 476 of the Companies Act 2006

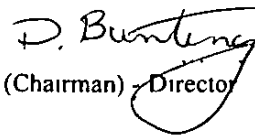
The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 7.4.11 and were signed on its behalf by


L B Scott – Director


D M M Bunting (Chairman) Director

Essex Masonic Property Company Limited

Notes to the Financial Statements
For the Year Ended 31st March 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 OPERATING PROFIT

The operating profit is stated after charging

	31 03 11	31 03 10
	£	£
Director's emoluments and other benefits etc	-	-
	=====	=====

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows

	31 03 11	31 03 10
	£	£
Current tax		
UK Corporation Tax	101	17
	-----	-----
Tax on profit on ordinary activities	101	17
	=====	=====

4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 03 11	31 03 10
	£	£
Tax	101	17
Accrued expenses	-	-
	-----	-----
	101	17
	=====	=====

5 CALLED UP SHARE CAPITAL

Authorised

Number	Class	Nominal Value	31 03 11	31 03 10
			£	£
250,000	Ordinary	£1	250,000	250,000

Allotted, issued and fully paid

Number	Class	Nominal Value	31 03 11	31 03 10
			£	£
63,375	Ordinary	£1	63,375	62,415
(31 03 10- 62,415)				

Essex Masonic Property Company Limited

Notes to the Financial Statements
For the Year Ended 31st March 2011

6 RESEVERS

	Profit and Loss Account £
At 1 April 2010	46,831
Profit for the year	1,603

At 31 March 2011	£ 48,434
	=====

7 RELATING PARY DISCLOSURES

The directors control the company subject to the approval of the members in general meeting

Essex Masonic Property Company Limited

Report of the Accountants to the Director of
Essex Masonic Property Company Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2011 set out on pages three to six and you consider the company is exempt from an audit in accordance with section 477 of the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

During the course of our work in compiling the unaudited financial statements, we have reviewed the accounting records and the supporting information and can confirm that the financial statements are in accordance therewith.

MMA Partnership LLP
Chartered Certified Accountants
6 Bruce Grove
London
N17 6RA

Date

31.4.11

This page does not form part of the statutory financial statements

Essex Masonic Property Company Limited

Profit and Loss Account
For the Year Ended 31st March 2011

	31 03 11		31 03 10	
	£	£	£	£
Income		-		-
Other Income				
Donations received	1,254		1,381	
Deposit account interest	482		79	
	-----		-----	
		1,736		1,460

Expenditure				
Sundry expenses	15		30	
Secretarial expenses	17		-	
	-----		-----	
		(32)		(30)
		-----		-----
NET PROFIT		£ 1,704		1,430
		=====		=====

This page does not form part of the statutory financial statements

Essex Masonic Property Company Limited

Tax District: 733 East London Area (Compliance)

Corporation Tax Computation
For the Corporation Tax Accounting Period
From 1 April 2010 to 31 March 2011

	£	£	£
SCHEDULED CASE COMPUTATION			
Profit per financial statements		1,704	
Add Sundry expenses	15		
Secretarial expenses	17		

		32	
Less Donations received	1,254		
Deposit account interest	482		

		(1,736)	
Net trading profit		-----	
PROFIT AND GAINS FROM NON-TRADING LOAN RELATIONSHIPS			0
Deposit account interest			482

PROFIT CHARGEABLE TO CORPORATION TAX			£ 482
			=====
 MEMO No franked investment income			
 MEMO: There are no associated companies			
 CORPORATION TAX CHARGEABLE			
 £482 @ 21%			£ 101 22
			=====
 NO CAPITAL ALLOWANCES CLAIMED			