

REGISTERED NUMBER 02989607 (England and Wales)

Report of the Directors and
Unaudited Financial Statement For The Year Ended 31st March 2012
For
Essex Masonic Property Company Limited



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

Essex Masonic Property Company Limited

Contents of the Financial Statements
For The Year Ended 31st March 2012

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes of the Financial Statements	5
Report of the Accountants	7
Profit and Loss Account	8

Essex Masonic Property Company Limited

Company Information
For the Year Ended 31st March 2012

DIRECTORS	D M M Bunting (Chairman) J Lowe (Secretary) S V Mistry (Treasurer) P J Heeks G S Paddle E Pritchard L B Scott M E Sherwood E Phillips I G Howell P Fancy
SECRETARY:	J Lowe
REGISTERED OFFICE.	6 Bruce Grove London N17 6RA
REGISTERED NUMBER:	02989607 (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 2012

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

PRINCIPAL ACTIVIT

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
G S Paddle
E Pritchard
L B Scott
M E Sherwood
E Phillips
I G Howell
P Fancy

The beneficial interests of the directors holding office on 31st March 2012 in the issued share capital of the company were as follows

Ordinary £1 Shares	31 03 12	01 04 11
D M M Bunting (Chairman)	601	601
J L Lowe (Secretary)	560	560
P J Heeks	876	876
G S Paddle	230	130
E Pritchard	836	751
L B Scott	2,726	2,726
M E Sherwood	421	421
E Phillips	60	60
I G Howell	25	25
P Fancy	60	60

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 30.4.12

Essex Masonic Property Company Limited

Profit and Loss Account

For the Year Ended 31st March 2012

	Notes	£	31 03 12	£	£	31 03 11	£
TURNOVER				-			-
Administrative expenses			(57)			(32)	
			(57)			(32)	
Other operating income			1,300			1,254	
OPERATING PROFIT	2		1,243			1,222	
Interest receivable and similar income			698			482	
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION					1,941		1,704
Tax on profit on ordinary activities	3				(140)		(101)
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION					<u>£ 1,801</u>		<u>£ 1,603</u>

The notes form part of these financial statements

Essex Masonic Property Company Limited

BALANCE SHEET
For the Year Ended 31st March 2012

	Notes	31 03 12 £	31 03 11 £
CURRENT ASSETS			
Cash at bank		114,293	111,910
CREDITORS			
Amounts falling due with one year	4	(140)	(101)
NET CURRENT ASSETS		114,153	111,809
TOTAL ASSETS LESS CURRENT LIABILITIES		114,153	111,809
CAPITAL AND RESERVES			
Called up share capital	5	63,918	63,375
Profit and loss account	6	50,235	48,434
SHAREHOLDERS' FUNDS		£114,153	111,809

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2012

The members have not required the company to obtain and audit of its financial statements for the year ended 31st March 2012 in accordance with Section 476 of the Companies Act 2006

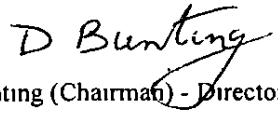
The directors acknowledge their responsibilities for

- (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 30.4.12 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 2012

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 12	31 03 11
	£	£
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 12	31 03 11
	£	£
Current tax		
UK Corporation Tax	140	101
	-----	-----
Tax on profit on ordinary activities	140	101
	=====	=====

4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 03 12	31 03 11
	£	£
Tax	140	101
Accrued expenses	-	-
	-----	-----
	140	101
	=====	=====

5 CALLED UP SHARE CAPITAL

Authorised

Number	Class	Nominal Value	31 03 12	31 03 11
			£	£
250,000	Ordinary	£1	250,000	250,000

Allotted, issued and fully paid

Number	Class	Nominal Value	31 03 12	31 03 11
			£	£
63,918	Ordinary	£1	63,918	63,375
(31 03 11– 63,375)				

Essex Masonic Property Company Limited

Notes to the Financial Statements
For the Year Ended 31st March 2012

6 RESEVERS

Profit and Loss Account
£
48,434
1,801

£ 50,235
=====

At 1 April 2011
Profit for the year

At 31 March 2012

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 2012 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 30.04.12

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 2012

	31 03 12		31 03 11	
	£	£	£	£
Income		-		-
Other Income				
Donations received	1,300			1,254
Deposit account interest	698			482
	-----			-----
		1,998		1,736

Expenditure				
Sundry expenses	15		15	
Secretarial expenses	29		17	
Bank charges	13		-	
	-----		-----	
		(57)		(32)
		-----		-----
NET PROFIT		£ 1,941		1,704
		=====		=====

This page does not form part of the statutory financial statements