

REGISTERED NUMBER: 02989607 (England and Wales)

Report of the Directors and
Unaudited Financial Statement For The Year Ended 31st March 2016
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 2016

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Essex Masonic Property Company Limited

Company Information
For the Year Ended 31st March 2016

DIRECTORS: D M M Bunting (Chairman)
J Lowe (Secretary)
S V Mistry (Treasurer)
G S Paddle
L B Scott
E J Phillips
P Fancy
J Bruce
H Tebbutt

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 2016

The directors present their report with the financial statements of the company for the year ended 31st March 2016.

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 who served the company during the year under review were:

D M M Bunting (Chairman)

J Lowe (Secretary)

G S Paddle

E Pritchard

L B Scott

E Phillips

P Fancy

J Bruce

H Tebbutt

The beneficial interests of the directors holding office on 31st March 2016 in the issued share capital of the company were as follows:

Ordinary £1 Shares	31.03.16	31.03.15
D M M Bunting (Chairman)	613	601
J L Lowe (Secretary)	570	560
P J Heeks (deceased)	1,026	1,026
G S Paddle	320	280
E Pritchard	-	956
L B Scott	2,726	2,726
E J Phillips	100	60
P Fancy	93	73
J Bruce	60	-
H Tebbutt	245	-

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 

Essex Masonic Property Company Limited

Profit and Loss Account

For the Year Ended 31st March 2016

	Notes	£	£	£	£
		31.03.16			31.03.15
		£	£	£	£
TURNOVER			-		-
Administrative expenses		(54)			(46)
		-----			-----
		(54)			(46)
Other operating income		115			671
		-----			-----
OPERATING PROFIT	2	61			625
Interest receivable and similar income		175			174
		-----			-----
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION				236	799
Tax on profit on ordinary activities	3			(35)	(36)
				-----	-----
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION				£ 201	£763
				=====	=====

The notes form part of these financial statements

Essex Masonic Property Company Limited

BALANCE SHEET
For the Year Ended 31st March 2016

	Notes	31.03.16 £	31.03.15 £
CURRENT ASSETS			
Cash at bank		122,188	120,187
CREDITORS			
Amounts falling due with one year	4	(35)	(35)
NET CURRENT ASSETS		122,153	120,152
TOTAL ASSETS LESS CURRENT LIABILITIES		122,153	120,152
CAPITAL AND RESERVES			
Called up share capital	5	68,450	66,650
Profit and loss account	6	53,703	53,502
SHAREHOLDERS' FUNDS		£ 122,153	120,152

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 in accordance with Section 476 of the Companies Act 2006.

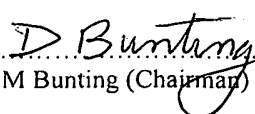
The directors acknowledge their responsibilities for:

- (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 the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act 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 25.4.16 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 2016

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:

	31.03.16	31.03.15
	£	£
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:

	31.03.16	31.03.15
	£	£
Current tax:		
UK Corporation Tax	35	35
	-----	-----
Tax on profit on ordinary activities	35	35
	=====	=====

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.03.16	31.03.15
	£	£
Tax	35	35
Accrued expenses	-	-
	-----	-----
	35	35
	=====	=====

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal Value	31.03.16	31.03.15
			£	£
66,650	Ordinary	£1	68,450	66,650

Essex Masonic Property Company Limited

Notes to the Financial Statements
For the Year Ended 31st March 2016

6. RESEVERS

	Profit and Loss Account £
At 1 April 2015	53,502
Profit for the year	201

At 31 March 2016	£ 53,703
	=====

7. RELATING PARY DISCLOSURES

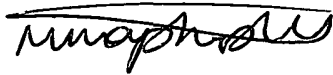
The directors control the company subject to the approval of the members in general meeting.

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 2016 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 complied 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 23.4.16

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 2016

	31.03.16		31.03.15
	£	£	£
Income		-	-
Other Income			
Donations received	115		671
Deposit account interest	175		174
	-----		-----
		290	845

Expenditure			
Sundry expenses	-		-
Secretarial expenses	19		-
Bank charges	35		46
	-----		-----
		(54)	(46)
		-----	-----
NET PROFIT		£ 236	799
		=====	=====

This page does not form part of the statutory financial statements

Tax District: 733 East London Area (Compliance)

Corporation Tax Computation
For the Corporation Tax Accounting Period
From 1 April 2015 to 31 March 2016

	£	£	£
SCHEDULED CASE COMPUTATION			
Profit per financial statements		236	
Add: Sundry expenses	-		
Bank charges	35		
Secretarial expenses	19		

		54	
Less: Donations received	115		
Deposit account interest	175		

		(290)	
Net trading profit		-----	
PROFIT AND GAINS FROM NON-TRADING LOAN RELATIONSHIPS			0
Deposit account interest			175

PROFIT CHARGEABLE TO CORPORATION TAX			£ 175
			=====
 MEMO: No franked investment income			
 MEMO: There are no associated companies			
 CORPORATION TAX CHARGEABLE			
 £175 @ 20%			£ 35.00
			=====

NO CAPITAL ALLOWANCES CLAIMED