

REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2012

FOR

IPSWICH MASONIC HALL LIMITED

COMPANY NUMBER 3142221

THURSDAY



\*A2AFXREX\*

A33

13/06/2013

#74

COMPANIES HOUSE

**IPSWICH MASONIC HALL LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2012**

Page

Company Information 1

Report of the Directors 2

Profit and Loss Account 3

Balance Sheet 4 - 5

Notes to the Financial Statements 6 - 8

**IPSWICH MASONIC HALL LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2012**

DIRECTORS:  
A R B DAVIES  
A C PAGE  
M W THICK  
A A TYDEMAN  
H WATSON

SECRETARY  
A C PAGE

REGISTERED OFFICE:  
Freemasons Hall  
8 Soane Street  
Ipswich  
Suffolk  
IP4 2BG

REGISTERED NUMBER:  
3142221 (England and Wales)

ACCOUNTANT:  
Calico Accounting Services  
4 Curtis Close  
Ipswich  
Suffolk  
IP8 3RE

BANKERS:  
Lloyds TSB plc  
13 Cornhill  
Ipswich  
Suffolk  
IP1 1DG

**IPSWICH MASONIC HALL LIMITED**

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 30 JUNE 2012**

The directors present their report with the financial statements of the company for the year ended 30 June 2012

**PRINCIPAL ACTIVITY**

The principal activity of the company was the letting of the Masonic Hall in Soane Street, Ipswich to Masonic Lodges and others.  
The company ceased letting operations on 1 January 2010.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 July 2010 to the date of this report

A R B DAVIES  
A C PAGE  
M W THICK  
A A TYDEMAN  
H WATSON

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:

A handwritten signature in black ink, appearing to read 'A C Page', with a long horizontal stroke extending to the right.

A C PAGE - Director & Company Secretary

07 JUNE 2013

**IPSWICH MASONIC HALL LIMITED**

**UNAUDITED PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 30 JUNE 2012**

|                                                      | Notes | 2012<br>£ | 2011<br>£ |
|------------------------------------------------------|-------|-----------|-----------|
| <b>TURNOVER</b>                                      | 2     | 0         | 0         |
| Cost of sales                                        |       | 0         | 0         |
|                                                      |       | <hr/>     | <hr/>     |
| <b>GROSS PROFIT</b>                                  |       | 0         | 0         |
| Administrative expenses                              |       | 0         | 0         |
|                                                      |       | <hr/>     | <hr/>     |
| <b>OPERATING PROFIT</b>                              | 3     | 0         | 0         |
| Interest receivable and similar income               |       | 1         | 3         |
|                                                      |       | <hr/>     | <hr/>     |
| <b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b> |       | 1         | 3         |
| Tax on profit on ordinary activities                 | 4     | 0         | 0         |
|                                                      |       | <hr/>     | <hr/>     |
| <b>PROFIT FOR THE FINANCIAL YEAR</b>                 |       | 1         | 3         |
| Retained profit brought forward                      |       | 9,285     | 9,282     |
|                                                      |       | <hr/>     | <hr/>     |
| <b>RETAINED PROFIT CARRIED FORWARD</b>               |       | 9,286     | 9,285     |
|                                                      |       | =====     | =====     |

The notes form part of these financial statements

**IPSWICH MASONIC HALL LIMITED**

**UNAUDITED BALANCE SHEET  
30 JUNE 2012**

|                                              | Notes | 2012<br>£     | 2011<br>£     |
|----------------------------------------------|-------|---------------|---------------|
| <b>FIXED ASSETS</b>                          |       |               |               |
| Tangible assets                              | 5     | 11,112        | 11,112        |
| <b>CURRENT ASSETS</b>                        |       |               |               |
| Debtors                                      | 6     | 11,767        | 7,767         |
| Cash at bank and in hand                     |       | 1,702         | 5,701         |
|                                              |       | <u>13,469</u> | <u>13,468</u> |
|                                              |       | =====         | =====         |
| <b>CREDITORS</b>                             |       |               |               |
| Amounts falling due within one year          | 7     | 1,075         | 1,075         |
|                                              |       | =====         | =====         |
| <b>NET CURRENT ASSETS</b>                    |       | <u>12,394</u> | <u>12,393</u> |
|                                              |       | =====         | =====         |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <b>23,506</b> | <b>23,505</b> |
| Provisions for liabilities and charges       | 8     | (1,418)       | (1,418)       |
|                                              |       | <u>22,088</u> | <u>22,087</u> |
|                                              |       | =====         | =====         |
| <b>CAPITAL AND RESERVES</b>                  |       |               |               |
| Share capital                                | 9     | 11            | 11            |
| Profit and loss account                      |       | 9,286         | 9,285         |
| Other reserves                               |       | 12,791        | 12,791        |
|                                              |       | <u>22,088</u> | <u>22,087</u> |
|                                              |       | =====         | =====         |
| <b>SHAREHOLDERS FUNDS</b>                    |       | <b>22,088</b> | <b>22,087</b> |
|                                              |       | =====         | =====         |

(CONTINUED OVERLEAF)

**IPSWICH MASONIC HALL LIMITED**

**UNAUDITED BALANCE SHEET (Continued)**

**FOR THE YEAR ENDED 30 JUNE 2012**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

**Directors' responsibilities**

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- The notes form part of these financial statements

The 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 07 June 2013 and were signed on its behalf by:



A C Page Director and Company Secretary

**IPSWICH MASONIC HALL LIMITED**

**NOTES TO THE UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2012**

**1 Accounting Policies**

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

**2 Turnover**

There has been no turnover during the year. The company ceased letting operations on 1 January 2010

**3. Operating Profit**

There is no operating profit.

**4. Profit on Ordinary Activities before Taxation**

There is no operating profit and the accounts are prepared purely to show the amount of interest received.

**5. Tangible fixed assets**

The Directors decided not to depreciate the assets as there had been no principal activities during the year.

| <b>6. Debtors</b>                | <b>30 June 2012</b> | <b>30 June 2011</b> |
|----------------------------------|---------------------|---------------------|
| Trade Debtors                    | 1,322               | 1,322               |
| Called Up Share Capital not paid | 11                  | 11                  |
| Other Debtors                    | 10,434              | 6,434               |
|                                  | <hr/>               | <hr/>               |
|                                  | 11,767              | 7,767               |
|                                  | =====               | =====               |

**IPSWICH MASONIC HALL LIMITED**

**NOTES TO THE UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2012**

| <b>7 Creditors</b> | <b>30 June 2012</b> | <b>30 June 2011</b> |
|--------------------|---------------------|---------------------|
| Trade Creditors    | 56                  | 56                  |
| Accruals           | 970                 | 970                 |
| Other Creditors    | 49                  | 49                  |
|                    | <hr/>               | <hr/>               |
|                    | 1,075               | 1,075               |
|                    | =====               | =====               |

**8. Provisions for liabilities and charges**

|                    | <b>Deferred Taxation</b> | <b>Total</b> |
|--------------------|--------------------------|--------------|
| As at 30 June 2011 | 1,418                    | 1,418        |
|                    | <hr/>                    | <hr/>        |
| As at 30 June 2012 | 1,418                    | 1,418        |
|                    | =====                    | =====        |

| <b>9 Share Capital</b>                 | <b>30 June 2012</b> | <b>30 June 2011</b> |
|----------------------------------------|---------------------|---------------------|
| Authorised 100 Ordinary Shares £1 each | 100                 | 100                 |
|                                        | ====                | ====                |
| Allotted, called up and unpaid         | 11                  | 11                  |
|                                        | ====                | ====                |

**10 Capital commitments**

There were no capital commitments at 30 June 2012 or 30 June 2011.

**IPSWICH MASONIC HALL LIMITED**

**NOTES TO THE UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2012**

**11 Contingent liabilities**

There were no contingent liabilities at 30 June 2012 or 30 June 2011.

**12. Controlling party**

The company is controlled by the directors.