

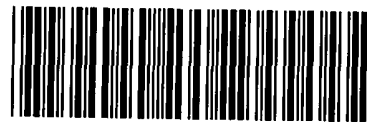
Registration number: 03142221

Ipswich Masonic Hall Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 30 June 2016

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COMPANIES HOUSE

Chase Accountants
Certified Accountants
26 Ellenbrook Road
Ipswich
Suffolk
IP2 9RN

Ipswich Masonic Hall Limited

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Ipswich Masonic Hall Limited

Company Information

Directors
H Watson
A A Tydeman
A C Page
A R B Davies
M W Thick

**Company
secretary** A C Page

Registered office 8/10 Soane Street
Ipswich
Suffolk
IP4 2BG

Accountants Chase Accountants
Certified Accountants
26 Ellenbrook Road
Ipswich
Suffolk
IP2 9RN

Ipswich Masonic Hall Limited

Directors' Report for the Year Ended 30 June 2016

The Directors present their report and the financial statements for the year ended 30 June 2016.

Directors of the Company

The directors who held office during the year were as follows:

H Watson

A A Tydeman

A C Page - Company secretary and director

A R B Davies

M W Thick

Principal activity

The principal activity of the company is non-trading.

Small companies provision statement

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

Approved by the Board on 21 April 2017 and signed on its behalf by:


..... Y
A C Page
Company secretary and director

**Certified Accountants' Report to the Board of Directors on the
Preparation of the Unaudited Statutory Accounts of
Ipswich Masonic Hall Limited
for the Year Ended 30 June 2016**

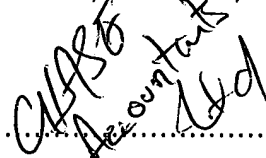
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Ipswich Masonic Hall Limited for the year ended 30 June 2016 as set out on pages 4 to 9 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Independent Certified Practising Accountants, we are subject to its ethical and other professional requirements which are detailed at www.icpa.co.uk.

This report is made solely to the Board of Directors of Ipswich Masonic Hall Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Ipswich Masonic Hall Limited and state those matters that we have agreed to state to the Board of Directors of Ipswich Masonic Hall Limited, as a body, in this report in accordance with the ICPA. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ipswich Masonic Hall Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Ipswich Masonic Hall Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and results of Ipswich Masonic Hall Limited. You consider that Ipswich Masonic Hall Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Ipswich Masonic Hall Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.


.....

Chase Accountants
Certified Accountants
26 Ellenbrook Road
Ipswich
Suffolk
IP2 9RN

21 April 2017

Ipswich Masonic Hall Limited

Profit and Loss Account for the Year Ended 30 June 2016

	Note	2016 £
Turnover		-
Operating profit/(loss)		-
Profit/(loss) before tax		-
Profit/(loss) for the financial year		-

The above results were derived from continuing operations.

The company has no recognised gains or losses for the year other than the results above.

Ipswich Masonic Hall Limited

**Statement of Comprehensive Income for the Year Ended 30 June
2016**

	Note	2016 £
Profit/(loss) for the year		-
Total comprehensive income for the year		-

Ipswich Masonic Hall Limited
(Registration number: 03142221)
Balance Sheet as at 30 June 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible assets	3	11,112	11,112
Current assets			
Debtors	4	11,767	11,767
Cash at bank and in hand		627	627
		<u>12,394</u>	<u>12,394</u>
Total assets less current liabilities		23,506	23,506
Provisions for liabilities		<u>(1,418)</u>	<u>(1,418)</u>
Net assets		<u>22,088</u>	<u>22,088</u>
Capital and reserves			
Called up share capital		11	11
Other reserves		12,791	12,791
Profit and loss account		<u>9,286</u>	<u>9,286</u>
Total equity		<u>22,088</u>	<u>22,088</u>

For the financial year ending 30 June 2016 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 of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 21 April 2017 and signed on its behalf by:



A C Page

Company secretary and director

The notes on pages 8 to 9 form an integral part of these financial statements.

Ipswich Masonic Hall Limited

Statement of Changes in Equity for the Year Ended 30 June 2016

	Share capital £	Other reserves £	Profit and loss account £	Total £
At 1 July 2015	<u>11</u>	<u>12,791</u>	<u>9,286</u>	<u>22,088</u>
At 30 June 2016	<u>11</u>	<u>12,791</u>	<u>9,286</u>	<u>22,088</u>
	Share capital £	Other reserves £	Profit and loss account £	Total £
At 1 July 2014	<u>11</u>	<u>12,791</u>	<u>9,286</u>	<u>22,088</u>
At 30 June 2015	<u>11</u>	<u>12,791</u>	<u>9,286</u>	<u>22,088</u>

The notes on pages 8 to 9 form an integral part of these financial statements.

Ipswich Masonic Hall Limited

Notes to the Financial Statements for the Year Ended 30 June 2016

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

8/10 Soane Street

Ipswich

Suffolk

IP4 2BG

These financial statements were authorised for issue by the Board on 21 April 2017.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Furniture and fittings	0% straight line

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Ipswich Masonic Hall Limited

Notes to the Financial Statements for the Year Ended 30 June 2016

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the Company will not be able to collect all amounts due according to the original terms of the receivables.

Provisions

Provisions are recognised when the Company has an obligation at the reporting date as a result of a past event, it is probable that the Company will be required to settle that obligation and a reliable estimate can be made of the amount of the obligation.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Tangible assets

	Furniture, fittings and equipment £	Total £
Cost or valuation		
At 1 July 2015	<u>11,112</u>	<u>11,112</u>
At 30 June 2016	<u>11,112</u>	<u>11,112</u>
Depreciation		
Carrying amount		
At 30 June 2016	<u>11,112</u>	<u>11,112</u>
At 30 June 2015	<u>11,112</u>	<u>11,112</u>

4 Debtors

	2016 £	2015 £
Other debtors	<u>11,767</u>	<u>11,767</u>
Total current trade and other debtors	<u>11,767</u>	<u>11,767</u>

Ipswich Masonic Hall Limited

Detailed Profit and Loss Account for the Year Ended 30 June 2016

	2016
	£
Turnover (analysed below)	<u>-</u>
Operating profit/(loss)	<u>-</u>
Profit/(loss) before tax	<u><u>-</u></u>

This page does not form part of the statutory financial statements.

Ipswich Masonic Hall Limited

Detailed Profit and Loss Account for the Year Ended 30 June 2016

	2016
	£
Operating profit/(loss)	-
Profit/(loss) before tax	-