REGISTERED NUMBER: 09106982 (England and Wales)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2018

FOR

UMCMC LIMITED

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UMCMC LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2018

DIRECTORS:	J D Beck I G Holt G J Keegan T Newman B F Protheroe J M Skinner J B Swainston D A Wickens A B R Clark
SECRETARY:	T Newman
REGISTERED OFFICE:	Uckfield Masonic Hall Church Street UCKFIELD TN22 1BJ
REGISTERED NUMBER:	09106982 (England and Wales)

BALANCE SHEET
31ST DECEMBER 2018

	Notes	31.12.18 £	31.12.17 £
CURRENT ASSETS			
Stocks		1,179	937
Debtors	3	2,073	2,174
Cash at bank and in hand		18,596	17,613
		21,848	20,724
CREDITORS			
Amounts falling due within one year	4	2,444	2,108
NET CURRENT ASSETS		19,404	18,616
TOTAL ASSETS LESS CURRENT LIABILITIES		19,404	18,616
RESERVES			
Income and expenditure account	5	19,404	18,616
MEMBERS' FUNDS		19,404	18,616

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2018 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 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 surplus or deficit 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 21st February 2019 and were signed on its behalf by:

J M Skinner - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2018

1. STATUTORY INFORMATION

UMCMC Limited is a private company, limited by guarantee, registered in England. The company's registered number and registered office address may be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents premises' hire charges and bar sales receivable. The company is not registered for VAT.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18	31.12.17
	£	£
Trade debtors	100	13
Other debtors	1,973	2,161
	2,073	2,174

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18	31.12.17
	£	£
Trade creditors	2,444	2,108

5. RESERVES

	Income and expenditure account
	£
At 1st January 2018	18,616
Surplus for the year	788
At 31st December 2018	19,404

6. LIMITED BY GUARANTEE

The company is limited by guarantee. The members of the company are the subscribing members of Loxfield Lodge 2450, Fidelity Lodge 6487 and Crowborough Beacon Lodge 8573. These are Masonic Lodges under the auspices of the United Grand Lodge of England.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.