

REGISTERED NUMBER: 00695980 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2018

FOR

SLOUGH MASONIC HALL COMPANY LIMITED

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for the year ended 30 June 2018**

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SLOUGH MASONIC HALL COMPANY LIMITED

COMPANY INFORMATION
for the year ended 30 June 2018

DIRECTORS:

P D Bishop
J E Boughton
C F Brooks
J J Comer
C A Freeman
G R Mason
J Stewart

SECRETARY:

D C Jelleyman

REGISTERED OFFICE:

Masonic Centre
Ragstone Rd.
Slough
SL1 2PX

REGISTERED NUMBER:

00695980 (England and Wales)

ACCOUNTANTS:

Durrants - Calleva
Accountants and Tax Advisors
2A Zodiac House
Calleva Park
Aldermaston
Berkshire
RG7 8HN

SLOUGH MASONIC HALL COMPANY LIMITED (REGISTERED NUMBER: 00695980)

**BALANCE SHEET
30 June 2018**

	Notes	30/6/18 £	£	30/6/17 £	£
FIXED ASSETS					
Tangible assets	4		312,004		316,118
CURRENT ASSETS					
Debtors	5	7,887		2,713	
Cash at bank		20,280		46,791	
		28,167		49,504	
CREDITORS					
Amounts falling due within one year	6	29,104		63	
NET CURRENT (LIABILITIES)/ASSETS			(937)		49,441
TOTAL ASSETS LESS CURRENT LIABILITIES			311,067		365,559
CAPITAL AND RESERVES					
Called up share capital			251,137		251,137
Retained earnings			59,930		114,422
			311,067		365,559

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 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.
- (b)

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 1 March 2019 and were signed on its behalf by:

G R Mason - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 June 2018**

1. STATUTORY INFORMATION

Slough Masonic Hall Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1).

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 June 2018

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 July 2017			
and 30 June 2018	<u>288,689</u>	<u>153,390</u>	<u>442,079</u>
DEPRECIATION			
At 1 July 2017	-	125,961	125,961
Charge for year	-	4,114	4,114
At 30 June 2018	<u>-</u>	<u>130,075</u>	<u>130,075</u>
NET BOOK VALUE			
At 30 June 2018	<u>288,689</u>	<u>23,315</u>	<u>312,004</u>
At 30 June 2017	<u>288,689</u>	<u>27,429</u>	<u>316,118</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/6/18 £	30/6/17 £
Trade debtors	<u>7,887</u>	<u>2,713</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/6/18 £	30/6/17 £
Trade creditors	68	63
Other creditors	<u>29,036</u>	<u>-</u>
	<u>29,104</u>	<u>63</u>

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.