

BRANKSOME MASONIC HALL,LIMITED

**Company Registration Number:
00213414 (England and Wales)**

Unaudited abridged accounts for the year ended 30 April 2018

Period of accounts

Start date: 01 May 2017

End date: 30 April 2018

BRANKSOME MASONIC HALL,LIMITED

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BRANKSOME MASONIC HALL,LIMITED

Balance sheet

As at 30 April 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	460,431	460,431
Investments:		0	0
Total fixed assets:		460,431	460,431
Current assets			
Stocks:		0	0
Debtors:		1,724	1,307
Cash at bank and in hand:		13,377	14,945
Investments:		0	0
Total current assets:		15,101	16,252
Net current assets (liabilities):		15,101	16,252
Total assets less current liabilities:		475,532	476,683
Creditors: amounts falling due after more than one year:		(12,923)	(13,687)
Provision for liabilities:		0	0
Total net assets (liabilities):		462,609	462,996
Capital and reserves			
Called up share capital:		1	1
Share premium account:		0	0
Revaluation reserve:	3	400,000	400,000
Other reserves:		16,230	16,230
Profit and loss account:		46,378	46,765
Shareholders funds:		462,609	462,996

The notes form part of these financial statements

BRANKSOME MASONIC HALL,LIMITED

Balance sheet statements

For the year ending 30 April 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 26 July 2018
and signed on behalf of the board by:**

Name: Mr CP Byrne
Status: Director

The notes form part of these financial statements

BRANKSOME MASONIC HALL,LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

BRANKSOME MASONIC HALL,LIMITED

Notes to the Financial Statements for the Period Ended 30 April 2018

2. Tangible Assets

	Total
Cost	£
At 01 May 2017	460,431
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 30 April 2018	<u><u>460,431</u></u>
Depreciation	
At 01 May 2017	0
Charge for year	0
On disposals	0
Other adjustments	0
At 30 April 2018	<u><u>0</u></u>
Net book value	
At 30 April 2018	<u><u>460,431</u></u>
At 30 April 2017	<u><u>460,431</u></u>

BRANKSOME MASONIC HALL,LIMITED

Notes to the Financial Statements for the Period Ended 30 April 2018

3. Revaluation reserve

	<i>2018</i>
	<i>£</i>
Balance at 01 May 2017	400,000
Surplus or deficit after revaluation	0
Balance at 30 April 2018	<u>400,000</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.