

**Registration number 240613**

**Dukinfield Masonic Hall Company Limited**

**Directors' report and financial statements**

**for the year ended 31 December 2005**



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**13/10/2006**

## **Dukinfield Masonic Hall Company Limited**

### **Company information**

Directors	B J Campbell D Marbeck E Moores K Ridgley J L Lewis W MacConnell J W Everett S S Ford A Wray
Secretary	A F Rogers
Company number	240613
Registered office	62 Old Road Dukinfield Cheshire SK16 4EN
Accountants	Crown Accountancy Services Limited 19b School Road Sale Manchester M33 7XX
Business address	62 Old Road Dukinfield Cheshire SK16 4EN

# **Dukinfield Masonic Hall Company Limited**

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# **Dukinfield Masonic Hall Company Limited**

## **Directors' report for the year ended 31 December 2005**

The directors present their report and the financial statements for the year ended 31 December 2005.

### **Principal activity**

The principal activity of the company in the year under review was that of letting of furnished premises.

### **Directors and their interests**

The directors who served during the year and their interests in the company are as stated below:

	<b>Class of share</b>	<b>31/12/05</b>	<b>01/01/05</b>
B J Campbell	Ordinary shares	10	10
D Marbeck	Ordinary shares	10	10
E Moores	Ordinary shares	10	10
K Ridgley	Ordinary shares	10	10
J L Lewis	Ordinary shares	10	10
W MacConnell	Ordinary shares	10	10
J W Everett	Ordinary shares	10	10
S S Ford	Ordinary shares	10	10
A Wray	Ordinary shares	10	10

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board on 23 May 2006 and signed on its behalf by

  
**A F Rogers**  
**Secretary**

**Dukinfield Masonic Hall Company Limited**

**Accountants' report on the unaudited financial statements to the directors of  
Dukinfield Masonic Hall Company Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2005 set out on pages 3 to 7 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

**Crown Accountancy Services Limited**

**19b School Road**

**Sale**

**Manchester**

**M33 7XX**

**Date: 23 May 2006**

**Dukinfield Masonic Hall Company Limited**

**Profit and loss account  
for the year ended 31 December 2005**

		<b>2005</b>	<b>2004</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>2</b>	400	400
Administrative expenses		(100)	(115)
<b>Profit on ordinary activities before taxation</b>		300	285
Tax on profit on ordinary activities		-	-
<b>Profit on ordinary activities after taxation</b>		300	285
<b>Retained profit for the year</b>		300	285
Retained profit brought forward		5,065	4,780
<b>Retained profit carried forward</b>		5,365	5,065

**The notes on pages 6 to 7 form an integral part of these financial statements.**

**Dukinfield Masonic Hall Company Limited**

**Balance sheet  
as at 31 December 2005**

		<b>2005</b>		<b>2004</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>3</b>		21,675		21,675
<b>Creditors: amounts falling due within one year</b>	<b>4</b>	(6,657)		(6,957)	
<b>Net current liabilities</b>			(6,657)		(6,957)
<b>Net assets</b>			<u>15,018</u>		<u>14,718</u>
<b>Capital and reserves</b>					
Called up share capital			9,653		9,653
Profit and loss account			5,365		5,065
<b>Shareholders' funds</b>	<b>5</b>		<u>15,018</u>		<u>14,718</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 6 to 7 form an integral part of these financial statements.**

**Dukinfield Masonic Hall Company Limited**

**Balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 31 December 2005**

In approving these financial statements as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 December 2005 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The financial statements were approved by the Board on 23 May 2006 and signed on its behalf by

**E Moores**  
**Director**

A handwritten signature in black ink, appearing to read 'E B Moores', with a horizontal line drawn underneath it.

**The notes on pages 6 to 7 form an integral part of these financial statements.**



# Dukinfield Masonic Hall Company Limited

## Notes to the financial statements for the year ended 31 December 2005

### 1. Accounting policies

#### 1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

### 2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

### 3. Tangible fixed assets

	Land and buildings freehold £	Total £
<b>Cost</b>		
At 1 January 2005	33,566	33,566
At 31 December 2005	33,566	33,566
<b>Depreciation</b>		
At 1 January 2005	11,891	11,891
At 31 December 2005	11,891	11,891
<b>Net book values</b>		
At 31 December 2005	21,675	21,675
At 31 December 2004	21,675	21,675

### 4. Creditors: amounts falling due within one year

	2005 £	2004 £
Sundry Loans	1,600	1,600
Other creditors	4,957	5,257
Accruals and deferred income	100	100
	6,657	6,957

**Dukinfield Masonic Hall Company Limited**

**Notes to the financial statements  
for the year ended 31 December 2005**

..... continued

<b>5. Reconciliation of movements in shareholders' funds</b>	<b>2005</b>	<b>2004</b>
	<b>£</b>	<b>£</b>
Profit for the year	300	285
Opening shareholders' funds	14,718	14,433
Closing shareholders' funds	<u>15,018</u>	<u>14,718</u>

**Dukinfield Masonic Hall Company Limited**

**Detailed trading profit and loss account  
and expenses schedule  
for the year ended 31 December 2005**

	<b>2005</b>		<b>2004</b>	
	£	£	£	£
<b>Sales</b>				
Rent receivable		400		400
		<u>400</u>		<u>400</u>
<b>Administrative expenses</b>				
Accountancy	100		100	
General expenses	<u>-</u>		<u>15</u>	
		100		115
<b>Operating profit</b>		<u>300</u>		<u>285</u>

This page does not form part of the statutory accounts

**Appendix 1**