

**REGISTERED NUMBER: 00240613 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2018**

**FOR**

**DUKINFIELD MASONIC HALL COMPANY LIMITED**

Jane Cooksey Limited  
FCCA  
15/16 Boarshurst Bus. Park,  
Boarshurst Lane, Greenfield  
Oldham  
Lancashire  
OL3 7ER

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FOR THE YEAR ENDED 30 JUNE 2018**

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**DUKINFIELD MASONIC HALL COMPANY LIMITED**

**COMPANY INFORMATION**

**FOR THE YEAR ENDED 30 JUNE 2018**

**DIRECTORS:** B J Campbell  
D Marbeck  
S S Ford  
B L Andrew  
D R Mayall  
J K Mody  
A Wells  
A Dyde

**SECRETARY:** J S M Craft

**REGISTERED OFFICE:** 62 Old Road  
Dukinfield  
SK16 4EN

**REGISTERED NUMBER:** 00240613 (England and Wales)

**ACCOUNTANTS:** Jane Cooksey Limited  
FCCA  
15/16 Boarshurst Bus. Park,  
Boarshurst Lane, Greenfield  
Oldham  
Lancashire  
OL3 7ER

**BALANCE SHEET**  
**30 JUNE 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		21,675		21,675
<b>CREDITORS</b>					
Amounts falling due within one year	4	3,428		2,767	
<b>NET CURRENT LIABILITIES</b>			<u>(3,428)</u>	<u>2,767</u>	<u>(2,767)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>18,247</u>		<u>18,908</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			9,783		9,783
Retained earnings			8,464		9,125
<b>SHAREHOLDERS' FUNDS</b>			<u>18,247</u>		<u>18,908</u>

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 12 March 2019 and were signed on its behalf by:

D Marbeck - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2018**

**1. STATUTORY INFORMATION**

Dukinfield 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.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Land and buildings - not provided

The Directors consider that the residual value of land and buildings is at least equal to its written down value, and therefore no provision for further depreciation has been made.

**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.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2018**

**3. TANGIBLE FIXED ASSETS**

Land and  
buildings  
£

**COST**

At 1 July 2017  
and 30 June 2018

33,566

**DEPRECIATION**

At 1 July 2017  
and 30 June 2018

11,891

**NET BOOK VALUE**

At 30 June 2018

21,675

At 30 June 2017

21,675

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

2018

2017

£

£

Other creditors

3,428

2,767

**DUKINFIELD MASONIC HALL COMPANY LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
DUKINFIELD MASONIC HALL COMPANY LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2018 set out on pages three to six 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 and explanations supplied to us.

Jane Cooksey Limited  
FCCA  
15/16 Boarshurst Bus. Park,  
Boarshurst Lane, Greenfield  
Oldham  
Lancashire  
OL3 7ER

12 March 2019