

**REGISTERED NUMBER: 01957585 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 August 2017**

**for**

**Denbigh Masonic Buildings Limited**

**Contents of the Financial Statements  
for the Year Ended 31 August 2017**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abridged Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**Denbigh Masonic Buildings Limited**

**Company Information  
for the Year Ended 31 August 2017**

**DIRECTORS:**

Mr D A Aiken  
Mr A O Jones  
Mr J M Rowlands  
Mr P Smith  
Mr R D Evans  
Mr B Jones  
Mr R M Waters  
Mr C Jones  
G W Jones  
E G Howells  
Mr I B Evans  
Mr I G Wakefield

**SECRETARY:**

Mr R I Kinnier

**REGISTERED OFFICE:**

Denbigh Masonic Hall  
Tower Hill  
Denbigh  
DENBIGHSHIRE  
LL16 3NB

**REGISTERED NUMBER:**

01957585 (England and Wales)

**ACCOUNTANTS:**

Hill & Roberts  
50 High Street  
Mold  
Flintshire  
CH7 1BH

**Denbigh Masonic Buildings Limited (Registered number: 01957585)**

**Abridged Balance Sheet  
31 August 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>23,396</b>		24,444
<b>CURRENT ASSETS</b>					
Stocks		<b>139</b>		154	
Cash at bank and in hand		<b>2,460</b>		<b>2,673</b>	
		<b>2,599</b>		<b>2,827</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>1,198</b>		<b>2,180</b>	
<b>NET CURRENT ASSETS</b>			<b>1,401</b>		<b>647</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>24,797</b>		<b>25,091</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>270</b>		270
Share premium			<b>19,330</b>		19,330
Retained earnings			<b>5,197</b>		<b>5,491</b>
<b>SHAREHOLDERS' FUNDS</b>			<b>24,797</b>		<b>25,091</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 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 notes form part of these financial statements

**Abridged Balance Sheet - continued**  
**31 August 2017**

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.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 August 2017 in accordance with Section 444(2A) of the Companies Act 2006.

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 16 November 2017 and were signed on its behalf by:

Mr R D Evans - Director

Mr R M Waters - Director

**Notes to the Financial Statements  
for the Year Ended 31 August 2017**

**1. STATUTORY INFORMATION**

Denbigh Masonic Buildings 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 recognised when, and to the extent that, the company obtains the right to consideration. The point of recognition is after the service has been performed, when the risks and rewards associated with the service/goods have been transferred or in accordance with contractual terms. The company is not registered for value added tax.

**Tangible fixed assets**

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

Freehold property	- 2% on cost
Fixtures and fittings	- 25% on reducing balance

**Stocks**

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

**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.

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2017

4. **TANGIBLE FIXED ASSETS**

	<b>Totals</b>
	<b>£</b>
<b>COST</b>	
At 1 September 2016	
and 31 August 2017	<u>50,917</u>
<b>DEPRECIATION</b>	
At 1 September 2016	26,473
Charge for year	<u>1,048</u>
At 31 August 2017	<u>27,521</u>
<b>NET BOOK VALUE</b>	
At 31 August 2017	<u>23,396</u>
At 31 August 2016	<u>24,444</u>

5. **ULTIMATE CONTROLLING PARTY**

The company is controlled by the nominees of Royal Denbigh Lodge and Denbigh Castle Lodge who beneficially own 240 of the issued shares of the company.

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.