

UXBRIDGE MASONIC HALL LIMITED

NOTICE OF ANNUAL GENERAL MEETING

Notice is hereby given that the Annual General Meeting of the company will be held at
Western House, 4a Hercies Road, Hillingdon, Middlesex, UB10 9NA
on Tuesday 21st November 2017 at 8.00pm.

AGENDA

1. To confirm the Minutes of the Annual General Meeting held on 15th November 2016.
2. To receive, and adopt, the Financial Statements for the year ended 31st July 2017, together with the report of the Directors thereon.
3. To re-elect the appointed Directors
 - (a) Paul Craker (Chairman) - (resigning by rotation)
 - (b) Mick Owen (Secretary) - (resigning by rotation)
 - (c) George Curran
 - (d) Robert Paulden
 - (e) To elect Martin Gallagher as a Director
 - (d) To elect Walter Parkins as a Director (Financial Director)
4. Any other business

By order of the Board of Directors

M. Owen
Company Secretary

October 2017

Uxbridge Masonic Hall Limited
Western House
4a Hercies Road
Hillingdon
Middlesex
UB10 9NA

Registered in England No. 431979

A member entitled to attend and vote at the above mentioned meeting is permitted to appoint a proxy, who need not be a member of the company, to attend and vote in his stead. Following the formal business of the company a discussion will take place on matters relevant to the Centre.

UXBRIDGE MASONIC HALL LIMITED
“FORM OF PROXY”

I/We, the undersigned being a member(s) of the Uxbridge Masonic Hall Limited, hereby appoint the Chairman of the meeting or (Name)..... as my/our Proxy to vote for me/us on my/our behalf at the Annual General Meeting of the company to be held on Tuesday 21st November 2017 at the company's premises at 8.00pm, and at any adjournment thereof and in respect of the resolutions set out in the Notice of Meeting to vote as follows:-

RESOLUTION	FOR*	AGAINST*
1. To adopt the Financial Statements for the year ended 31 st July 2017 together with the Director's Report thereon.		
2. To re-elect the Directors appointed P. Craker, (Chairman) M. Owen, (Secretary), G. Curran, R. Paulden.		
3. To elect W. Parkins (Financial Director) & Martin Gallagher (Director)		

*If you wish to indicate how you require your proxy to vote please insert 'X' in the appropriate spaces above. In the absence of directions proxy will vote or abstain at his discretion.

Signed.....Dated thisday of..... 2017

Name & Address (in block letters)
.....
.....

NOTE:

1. If desired the reference to the Chairman above may be deleted and another name(s) inserted in the space provided.
2. In the case of joint holders, only one need sign as the vote of the first named holder who tenders a vote will alone be counted.
3. In the case of a Corporation this form of proxy must be executed under seal or hand of a duly authorized officer.
4. Forms of Proxy to be valid must be lodged with the Company Secretary, M. Owen, at the Masonic Hall, Western House, 4a Hercies Road, Hillingdon, Middlesex, UN10 9NA not less than 48 hours before the time of the meeting . Completion of this form will not preclude you from attending and voting in person.

Chairman _____ Dated _____

Registration No: 0431979

**REPORT OF THE DIRECTORS
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED**

31st JULY 2017

REPORT OF THE DIRECTORSFOR THE YEAR ENDED 31st JULY 2017

The directors present their report and financial statements for the year ended 31st July 2017.

PRINCIPAL ACTIVITIES

The principal activity of the company continues to be the provision of premises and ancillary facilities for the meeting purposes of Masonic bodies in West Middlesex.

REVIEW

The result of the year's activity is shown on page 2.

DIVIDENDS

The directors recommend that no dividend be paid of the year under review.

DIRECTORS AND SHAREHOLDERS

The directors who have served during the year and their interest in the shares of the company is as follows:

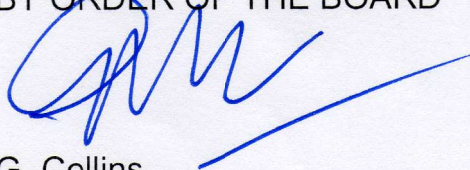
		<u>Ordinary shares of £1 each</u>	
		<u>31.07.17</u>	<u>01.08.16</u>
G Collins	Chairman	-	-
A Symes		-	-
M Owen		-	-
P Craker		-	-
R Paulden		-	-
R Calderwood		-	-
G Curran		-	-

ELECTION OF DIRECTORS

M Owen and P Craker retire by rotation and being eligible offer themselves for re-election.

SMALL COMPANY EXEMPTIONS

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

BY ORDER OF THE BOARD

 G. Collins
 CHAIRMAN

Western House
 4a Hercies Road
 Hillingdon
 Middlesex
 UB10 9NA

22nd September 2017

PROFIT AND LOSS ACCOUNTFOR THE YEAR ENDED 31st JULY 2017

	<u>Note</u>	<u>2017</u> £	<u>2016</u> £
GROSS INCOME	2	208,878	210,940
Direct Costs		83,450	143,097
Operating costs		130,829	62,388
		<u>214,279</u>	<u>205,485</u>
OPERATING(LOSS) PROFIT	3	(5,401)	5,455
Interest receivable and similar income		-	25
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>(5,401)</u>	<u>5,480</u>
Taxation	4	-	120
(LOSS)/PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION	9	£(<u>5,401</u>)	£ <u>5,600</u>

The Notes to the Financial Statements on Pages 4 & 5 form part of these Accounts

UXBRIDGE MASONIC HALL LIMITEDBALANCE SHEETAS AT 31st JULY 2017

	<u>Note</u>	<u>2017</u> £	<u>2016</u> £
<u>TANGIBLE FIXED ASSETS</u>	5	882,872	884,918
<u>CURRENT ASSETS</u>			
Stock	6	3,180	2,478
Debtors and prepayments	7	4,595	3,500
Cash at Bank		<u>49,134</u>	<u>57,694</u>
		56,909	63,672
<u>CREDITORS: - due within one year</u>		<u>4,258</u>	<u>7,666</u>
<u>NET CURRENT ASSETS</u>		52,651	56,006
<u>Net Assets</u>		£ <u>935,523</u>	£ <u>940,924</u>
<u>CAPITAL AND RESERVES</u>			
Called up share capital	8	14,327	14,327
Capital Reserve		97,772	97,772
Profit and Loss account	9	823,424	828,825
		£ <u>935,523</u>	£ <u>940,924</u>

For the year ended 31st July 2017 the company was entitled to the exemption under section 477(2) of the Companies Act 2006.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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

The accounts are prepared in accordance with the special provisions applicable to companies subject to small companies regime.

G Collins
CHAIRMAN

A Symes
DIRECTOR

APPROVED BY THE BOARD ON 5th October 2017

The Notes to the Financial Statements on Pages 4 & 5 form part of these Accounts

1 ACCOUNTING POLICIES

a) Accounting basis and standards

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2015).

b) Income

The gross income represents capitation fees, rental income, catering and bar charges net of Value Added Tax.

c) Tangible Fixed Assets and Depreciation

Provision is made for depreciation on the following basis:-

Fixtures, Fittings, Furniture & Equipment	7.5% or 10% on reducing balance
Freehold Property	Nil

The directors consider the provision of depreciation on Freehold Property to be inappropriate as the current value of the property exceeds its book value.

2 INCOME

The gross and net income for the year is wholly attributable to the company's main activity and all arose in the United Kingdom.

3 OPERATING(LOSS) PROFIT

	<u>2017</u>	<u>2016</u>
	£	£
Operating profit is stated after charging:		
Director's remuneration	-	-
Depreciation	<u>4,846</u>	<u>5,014</u>

4 TAXATION

No liability to UK corporation taxation arises on the result for the period.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st JULY 2017

5 TANGIBLE FIXED ASSETS

	<u>Freehold Property</u> £	<u>Plant and machinery etc</u> £	<u>Total</u> £
<u>Cost</u>			
At 1st August 2016	829,213	189,366	1,018,579
Additions	<u>-</u>	<u>2,800</u>	<u>2,800</u>
At 31st July 2016	<u>829,213</u>	<u>192,166</u>	<u>1,021,379</u>
<u>Depreciation</u>			
At 1st August 2016	-	133,661	133,661
Charge for the year	<u>-</u>	<u>4,846</u>	<u>4,846</u>
At 31st July 2017	<u>-</u>	<u>138,507</u>	<u>138,507</u>
<u>Net book value</u>			
At 31st July 2017	<u>829,213</u>	<u>53,659</u>	<u>882,872</u>

6 STOCKS

	<u>2017</u> £	<u>2016</u> £
Bar and Catering Stocks	<u>3,180</u>	<u>2,478</u>

7 DEBTORS AND PREPAYMENTS

VAT repayable	737	643
Other Debtors and Prepayments	<u>3,858</u>	<u>2,857</u>
	<u>4,595</u>	<u>3,500</u>

8 SHARE CAPITAL

Authorised:		
24,000 ordinary shares of £1 each	<u>24,000</u>	<u>24,000</u>
Called up, allotted and fully paid		
14,327 ordinary share of £1	<u>14,327</u>	<u>14,327</u>

9 PROFIT AND LOSS ACCOUNT

Balance 1st July 2016	828,825	823,225
Net (Loss)/Profit for the Year	(<u>5,401</u>)	<u>5,600</u>
Balance 31st July 2017	£ <u>823,424</u>	£ <u>828,825</u>

TRADING AND PROFIT AND LOSS ACCOUNTFOR THE YEAR ENDED 31st JULY 2017

	<u>2017</u> £	<u>2016</u> £
<u>BAR SERVICES</u>		
Bar Sales	47,670	47,985
Opening Stock	2,478	3,355
Purchases	<u>19,432</u>	<u>19,436</u>
	21,910	22,791
Less Closing Stock	<u>2,354</u>	<u>2,478</u>
	19,556	20,313
Wages & Salaries	<u>31,964</u>	<u>32,430</u>
	<u>51,520</u>	<u>52,743</u>
NET RESULT FOR THE YEAR	(<u>3,850</u>)	(<u>4,758</u>)
<u>CATERING</u>		
Sales	93,722	96,169
Less: Wages	54,498	-
Purchases	<u>31,930</u>	<u>90,354</u>
	<u>86,428</u>	<u>90,354</u>
NET RESULT FOR THE YEAR	<u>7,294</u>	<u>5,815</u>
NET RESULT FROM BAR ACTIVITIES	(3,850)	(4,758)
NET RESULT FROM CATERING	<u>7,294</u>	<u>5,815</u>
	3,444	1,057
Capitation Fees	49,965	49,818
Rooms & Temple Hire	13,591	15,439
Sundry Other Income	<u>1,602</u>	<u>1,554</u>
	68,602	67,868
<u>OPERATING COSTS</u>		
Management Fee (Less: Refunds)	10,746	-
Administrative Wages	7,693	7,755
Rates & Water	14,178	15,340
Insurances	3,420	3,232
Heating & Lighting	5,648	4,099
Repairs & Maintenance	9,129	11,815
Telephone, Postage & Stationery	2,642	2,514
Advertising	-	450
Cleaning	13,335	9,776
Sundry Expenditure	2,366	2,393
Depreciation	<u>4,846</u>	<u>5,014</u>
	74,003	62,388
NET (LOSS)/PROFIT FOR THE YEAR	£(<u>5,401</u>)	£ <u>5,480</u>