

COMPANY REGISTRATION NUMBER 3671369

**MASONBERRY LIMITED**  
**ABBREVIATED ACCOUNTS**  
**31 MARCH 2012**

**JOHNSON & COMPANY**  
Chartered Certified Accountants  
26 The Nursery  
Sutton Courtenay  
ABINGDON  
Oxon  
OX14 4UA

WEDNESDAY



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25/04/2012  
COMPANIES HOUSE

**MASONBERRY LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2012**

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**MASONBERRY LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2012**

	Note	2012 £	2011 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>1</u>	<u>1</u>
<b>CURRENT ASSETS</b>			
Debtors		200	200
Cash at bank and in hand		<u>22,880</u>	<u>26,410</u>
		<b>23,080</b>	<b>26,610</b>
<b>CREDITORS: Amounts falling due within one year</b>		<u>2,266</u>	<u>5,639</u>
<b>NET CURRENT ASSETS</b>		<b>20,814</b>	<b>20,971</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>20,815</b></u>	<u><b>20,972</b></u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	20,000	20,000
Profit and loss account		<u>815</u>	<u>972</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><b>20,815</b></u>	<u><b>20,972</b></u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 6 April 2012

D G JOHNSON  
 Director

Company Registration Number 3671369

The notes on pages 2 to 3 form part of these abbreviated accounts.

**MASONBERRY LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2012**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

**Fixed assets**

All fixed assets are initially recorded at cost

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery - 33 3% Straight Line

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 April 2011 and 31 March 2012	<b>9,195</b>
<b>DEPRECIATION</b>	
At 1 April 2011	<b>9,194</b>
At 31 March 2012	<b>9,194</b>
<b>NET BOOK VALUE</b>	
At 31 March 2012	<b>1</b>
At 31 March 2011	<b>1</b>

**MASONBERRY LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2012**

**3. SHARE CAPITAL**

**Authorised share capital:**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
50,000 Ordinary shares of £1 each	<b>50,000</b>	50,000
50,000 Ordinary Class "A" shares of £1 each	<b>50,000</b>	50,000
	<b><u>100,000</u></b>	<b><u>100,000</u></b>

**Allotted, called up and fully paid:**

	<b>2012</b>		<b>2011</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
20,000 Ordinary shares of £1 each	<b><u>20,000</u></b>	<b><u>20,000</u></b>	<b><u>20,000</u></b>	<b><u>20,000</u></b>

# **MASONBERRY LIMITED**

## **ACCOUNTANTS' REPORT TO THE DIRECTOR OF MASONBERRY LIMITED**

**YEAR ENDED 31 MARCH 2012**

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the year ended 31 March 2012, set out on pages 1 to 3

You consider that the company is exempt from an audit under the Companies Act 2006

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

26 The Nursery  
Sutton Courtenay  
ABINGDON  
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6 April 2012



JOHNSON & COMPANY  
Chartered Certified Accountants