

Registered Number:04684174

England and Wales

R And J Mason Limited

Unaudited Financial Statements

For the year ended 31 March 2019

R And J Mason Limited

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Statement of Financial Position
As at 31 March 2019

	Notes	2019 £	2018 £
Fixed assets			
Intangible assets	2	22,390	22,390
Property, plant and equipment	3	2,070	2,760
		24,460	25,150
Current assets			
Inventories	4	29,801	34,542
Cash and cash equivalents		1,604	468
		31,405	35,010
Trade and other payables: amounts falling due within one year	5	(54,805)	(59,161)
Net current liabilities		(23,400)	(24,151)
Total assets less current liabilities		1,060	999
Net assets		1,060	999
Capital and reserves			
Called up share capital		5	5
Retained earnings		1,055	994
Shareholders' funds		1,060	999

For the year ended 31 March 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 10 December 2019 and were signed by:

Mr RICHARD MASON Director

R And J Mason Limited

Notes to the Financial Statements For the year ended 31 March 2019

Statutory Information

R And J Mason Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 04684174.

Registered address:
Spar Stores 89 Fegg Hayes Road
Fegg Hayes
Stoke-On-Trent
England
ST6 6QR

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Intangible fixed assets

	Goodwill
Cost or valuation	£
At 01 April 2018	22,390
At 31 March 2019	22,390
Net book value	
At 31 March 2019	22,390
At 31 March 2018	22,390

R And J Mason Limited

Notes to the Financial Statements Continued For the year ended 31 March 2019

3. Property, plant and equipment

	Fixtures and fittings £
Cost or valuation	
At 01 April 2018	68,050
At 31 March 2019	68,050
Provision for depreciation and impairment	
At 01 April 2018	65,290
Charge for year	690
At 31 March 2019	65,980
Net book value	
At 31 March 2019	2,070
At 31 March 2018	2,760

4. Inventories

	2019	2018
	£	£
Stocks	29,801	34,542

5. Trade and other payables: amounts falling due within one year

	2019	2018
	£	£
Taxation and social security	8,322	7,501
Other creditors	46,483	51,660
	54,805	59,161

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.