

Registered Number:04684174

England and Wales

R And J Mason Limited

Unaudited Financial Statements

For the year ended 31 March 2021

R And J Mason Limited
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For the year ended 31 March 2021

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R And J Mason Limited
Statement of Financial Position
As at 31 March 2021

	Notes	2021 £	2020 £
Fixed assets			
Intangible assets	2	22,390	22,390
Property, plant and equipment	3	5,090	5,700
		27,480	28,090
Current assets			
Inventories	4	61,353	70,673
Cash and cash equivalents		148,220	30,015
		209,573	100,688
Trade and other payables: amounts falling due within one year	5	(218,665)	(115,791)
Net current liabilities		(9,092)	(15,103)
Total assets less current liabilities		18,388	12,987
Net assets		18,388	12,987
Capital and reserves			
Called up share capital		5	5
Retained earnings		18,383	12,982
Shareholders' funds		18,388	12,987

For the year ended 31 March 2021 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 2021 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 01 December 2021 and were signed by:

Mr RICHARD MASON Director

R And J Mason Limited
Notes to the Financial Statements
For the year ended 31 March 2021

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 2020	22,390
At 31 March 2021	22,390
Net book value	
At 31 March 2021	22,390
At 31 March 2020	22,390

R And J Mason Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2021

3. Property, plant and equipment

	Fixtures and fittings £
Cost or valuation	
At 01 April 2020	73,571
Additions	1,088
At 31 March 2021	74,659
Provision for depreciation and impairment	
At 01 April 2020	67,871
Charge for year	1,698
At 31 March 2021	69,569
Net book value	
At 31 March 2021	5,090
At 31 March 2020	5,700

4. Inventories

	2021	2020
	£	£
Stocks	61,353	70,673

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

	2021	2020
	£	£
Bank loans and overdraft (secured)	50,000	-
Taxation and social security	20,580	20,415
Other creditors	148,085	95,376
	218,665	115,791

6. Average number of persons employed

During the year the average number of employees was 5 (2020 : 5)

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.