

Company Registration No 05189753 (England and Wales)

**K MASON HOLDINGS LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2013**

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# K MASON HOLDINGS LIMITED

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# K MASON HOLDINGS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Investments	2		677,125		677,125
<b>Current assets</b>					
Debtors		321,628		494,761	
Cash at bank and in hand		3		-	
		<u>321,631</u>		<u>494,761</u>	
<b>Creditors, amounts falling due within one year</b>		<u>(213,141)</u>		<u>(248,564)</u>	
<b>Net current assets</b>			108,490		246,197
<b>Total assets less current liabilities</b>			785,615		923,322
<b>Creditors amounts falling due after more than one year</b>			-		(250,397)
			<u>785,615</u>		<u>672,925</u>
<b>Capital and reserves</b>					
Called up share capital	3		20,000		20,000
Profit and loss account			765,615		652,925
<b>Shareholders' funds</b>			<u>785,615</u>		<u>672,925</u>

For the financial year ended 31 July 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on

16/12/13

Mr K W Mason  
Director

Company Registration No. 05189753

# K MASON HOLDINGS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2013

### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Turnover

Turnover represents management fees receivable from a subsidiary company

#### 1.3 Investments

Fixed asset investments are stated at cost less provision for any diminution in value

#### 1.4 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

### 2 Fixed assets

	Investments £
<b>Cost</b>	
At 1 August 2012 & at 31 July 2013	677,125
	<u>677,125</u>
At 31 July 2012	<u>677,125</u>

#### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Shares held Class	%
<b>Subsidiary undertakings</b>			
Sleeman and Hawken Limited	England	Ordinary	100.00
<b>Participating interests</b>			
H S Hire and Sales Limited	England	Ordinary	44.93

# K MASON HOLDINGS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2013

### 2 Fixed assets

(Continued)

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and reserves 2013 £	Profit/(loss) for the year 2013 £
	Principal activity		
Sleeman and Hawken Limited	Marine engineering and the supply of marine vessel parts and equipment	353,068	71,882
H S Hire and Sales Limited	Plant hire contractors	256,476	66,338

The H S Hire and Sales Limited figures given above are for the year ended 31 December 2012, the last financial statements prepared

### 3 Share capital

	2013 £	2012 £
<b>Allotted, called up and fully paid</b>		
14,138 ordinary shares of £1 each	14,138	14,138
1,200 ordinary "B" shares of £1 each	1,200	1,200
2,331 ordinary "C" shares of £1 each	2,331	2,331
2,331 ordinary "D" shares of £1 each	2,331	2,331
	<u>20,000</u>	<u>20,000</u>