

# REGISTRAR OF COMPANIES

Registration number: 06479303

**A & M J Mason & Son Limited**  
**Unaudited Financial Statements**  
**30 September 2018**



# **A & M J Mason & Son Limited**

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**Chartered Accountants' Report to the Board of Directors on the Preparation of the  
Unaudited Statutory Accounts of  
A & M J Mason & Son Limited  
for the Year Ended 30 September 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A & M J Mason & Son Limited for the year ended 30 September 2018 as set out on pages 2 to 4 from the company's accounting records and from information and explanations you have given us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/membershandbook>.

This report is made solely to the Board of Directors of A & M J Mason & Son Limited, as a body, in accordance with the terms of our engagement letter dated 18 July 2017. Our work has been undertaken solely to prepare for your approval the accounts of A & M J Mason & Son Limited and state those matters that we have agreed to state to the Board of Directors of A & M J Mason & Son Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A & M J Mason & Son Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that A & M J Mason & Son Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of A & M J Mason & Son Limited. You consider that A & M J Mason & Son Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of A & M J Mason & Son Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

**Dodd & Co Limited**

Chartered Accountants  
FIFTEEN Rosehill  
Montgomery Way  
Rosehill Estate  
CARLISLE  
CA1 2RW

24 June 2019

**A & M J Mason & Son Limited**  
**(Registration number: 06479303)**  
**Balance Sheet as at 30 September 2018**

	2018 £	2017 £
Fixed assets	<u>75,593</u>	<u>35,232</u>
Current assets	144,335	163,283
Prepayments and accrued income	3,545	3,617
Creditors: Amounts falling due within one year	<u>(188,144)</u>	<u>(194,285)</u>
Net current liabilities	<u>(40,264)</u>	<u>(27,385)</u>
Total assets less current liabilities	35,329	7,847
Creditors: Amounts falling due after more than one year	(33,354)	(3,437)
Accruals and deferred income	<u>(2,833)</u>	<u>(3,105)</u>
	<u>(858)</u>	<u>1,305</u>
Capital and reserves	<u>(858)</u>	<u>1,305</u>

(Registration number: 06479303)  
Balance Sheet as at 30 September 2018 (continued)

[illegible]

Directors' advances are repayable on demand.  
Interest has been charged at a rate of 2.5% on advances to directors.

**A & M J Mason & Son Limited**

**(Registration number: 06479303)**

**Balance Sheet as at 30 September 2018 (continued)**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 24 June 2019 and signed on its behalf by:

.....

A Mason  
Director

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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.