

A A MASON LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR
JULY 31 2012

Company Registration Number 06636917

RGH ACCOUNTANCY LIMITED

56 Redwick Road
Pilning
Bristol
BS35 4LU

WEDNESDAY



A20 *A26GJST5* #196
17/04/2013
COMPANIES HOUSE

A A MASON LIMITED

ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2012

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A A MASON LIMITED

ABBREVIATED BALANCE SHEET

JULY 31 2012

	Note	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	2,022	1,213
CURRENT ASSETS			
Cash at Bank and in hand		3,647	3,286
Debtors		0	0
CREDITORS: Amounts falling due within one year		<u>4,839</u>	<u>3,722</u>
NET CURRENT LIABILITIES		<u>-1,192</u>	<u>-436</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		830	777
CREDITORS: Amounts falling due after more than one year		<u>0</u>	<u>0</u>
		830	777
PROVISION FOR LIABILITIES AND CHARGES			
Deferred taxation		<u>0</u>	<u>0</u>
		830	777
CAPITAL AND RESERVES			
Called-up equity share capital	3	1	1
Profit and loss account		<u>829</u>	<u>776</u>
		830	777

For the year ending July 31 2012 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 (the Act) relating to small companies

The director acknowledges her responsibility for

(i) ensuring that the company keeps proper accounting records which comply with the Act, and
(ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit and loss for the financial period in accordance with the requirements of the Act, and which comply with the requirements of the Act relating to financial statements, so far as applicable to the company These financial statements have been prepared in accordance with the provisions applicable to companies under the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The Director confirms that no members have requested an audit under section 476 of the Companies Act 2006

These financial statements were approved and signed by the director on April 15 2013



A B Mason

The notes on page 2 form part of these financial statements

A A MASON LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 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), subject to the departures referred to below

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax

Depreciation

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

Equipment - 25% reducing balance

2. TANGIBLE FIXED ASSETS

		Total £
COST	At August 1 2011	2,100
	Additions	1,483
	At July 31 2012	<u>3,583</u>
DEPRECIATION	At August 1 2011	887
	Charge for the year	674
	At July 31 2012	<u>1,561</u>
NET BOOK VALUE	At July 31 2012	<u>2,022</u>
	At August 1 2011	<u>1,213</u>

3. SHARE CAPITAL

	2012 £	2011 £
Authorised share capital:		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
1 Ordinary share of £1 each	<u>1</u>	<u>1</u>