

**A A MASON LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR**  
**JULY 31 2013**

**Company Registration Number 06636917**

**RGH ACCOUNTANCY LIMITED**

56 Redwick Road  
Pilning  
Bristol  
BS35 4LU

MONDAY



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28/04/2014  
COMPANIES HOUSE

# **A A MASON LIMITED**

## **ABBREVIATED FINANCIAL STATEMENTS**

**YEAR ENDED 31 JULY 2013**

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# A A MASON LIMITED

## ABBREVIATED BALANCE SHEET

JULY 31 2013

	Note	2013	2012
		£	£
<b>FIXED ASSETS</b>			
Tangible assets	2	3,568	2,022
<b>CURRENT ASSETS</b>			
Cash at Bank and in hand		6,147	3,647
Debtors		0	0
<b>CREDITORS: Amounts falling due within one year</b>		<u>10,599</u>	<u>4,839</u>
<b>NET CURRENT LIABILITIES</b>		<u>-4,451</u>	<u>-1,192</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		-883	830
<b>CREDITORS: Amounts falling due after more than one year</b>		<u>0</u>	<u>0</u>
		-883	830
<b>PROVISION FOR LIABILITIES AND CHARGES</b>			
Deferred taxation		<u>0</u>	<u>0</u>
		<u>-883</u>	<u>830</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	1	1
Profit and loss account		<u>-884</u>	<u>829</u>
		<u>-883</u>	<u>830</u>

For the year ending July 31 2013 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 12/4/14



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 2013

#### 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

		<b>Total £</b>
<b>COST</b>	At August 1 2012	3,583
	Additions	2,813
	At July 31 2013	<u>6,396</u>
<b>DEPRECIATION</b>	At August 1 2012	1,561
	Charge for the year	1,267
	At July 31 2013	<u>2,828</u>
<b>NET BOOK VALUE</b>	At July 31 2013	<u>3,568</u>
	At August 1 2012	<u>2,022</u>

#### 3. SHARE CAPITAL

	<b>2013 £</b>	<b>2012 £</b>
<b>Authorised share capital:</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
1 Ordinary share of £1 each	<u>1</u>	<u>1</u>