

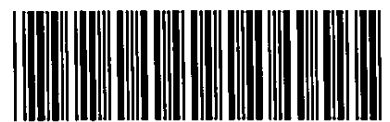
**A A MASON LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR**  
**JULY 31 2010**

**Company Registration Number 06636917**

**HOWELLS & CO (BRISTOL) LIMITED**

56 Redwick Road  
Pilning  
Bristol  
BS35 4LU

**SATURDAY**



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23/04/2011

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COMPANIES HOUSE

# **A A MASON LIMITED**

## **ABBREVIATED FINANCIAL STATEMENTS**

**YEAR ENDED 31 JULY 2010**

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# A A MASON LIMITED

## ABBREVIATED BALANCE SHEET

JULY 31 2009

	Note	2010 £	2009 £
<b>FIXED ASSETS</b>			
Tangible assets	2	757	690
<b>CURRENT ASSETS</b>			
Cash at Bank and in hand		4,077	1,866
Debtors		0	1
<b>CREDITORS: Amounts falling due within one year</b>		<u>4,077</u>	<u>2,060</u>
<b>NET CURRENT LIABILITIES</b>		<u>-1</u>	<u>-193</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		757	497
<b>CREDITORS: Amounts falling due after more than one year</b>		<u>0</u>	<u>0</u>
		757	497
<b>PROVISION FOR LIABILITIES AND CHARGES</b>			
Deferred taxation		<u>0</u>	<u>0</u>
		757	497
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	1	1
Profit and loss account		<u>756</u>	<u>496</u>
		757	497

For the year ending July 31 2010 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

12/4/11



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 2010

#### 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 2009	920
	Additions	320
	At July 31 2010	<u>1,240</u>
<b>DEPRECIATION</b>	At August 1 2009	230
	Charge for the year	252
	At July 31 2010	<u>482</u>
<b>NET BOOK VALUE</b>	At July 31 2010	<u>757</u>
	At August 1 2009	<u>690</u>

#### 3. SHARE CAPITAL

	<b>2010 £</b>	<b>2009 £</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>