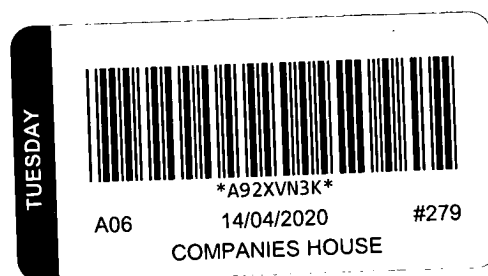


Registered number: 6636917

**A A MASON LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2019**

RGH Accountancy Limited

56 Redwick Road  
Pilning  
Bristol  
BS35 4LU



**A A Mason Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 July 2019**

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**A A Mason Limited**  
**Balance Sheet**  
**As at 31 July 2019**

Registered number: 6636917

		2019		2018	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Intangible Assets	3		(1,211)		-
Tangible Assets	4		6,071		4,705
			<u>4,860</u>		<u>4,705</u>
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		8,022		9,181	
		<u>8,022</u>		<u>9,181</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	5	(21,715)		(22,805)	
		<u>(21,715)</u>		<u>(22,805)</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(13,693)</u>		<u>(13,624)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(8,833)</u>		<u>(8,919)</u>
<b>NET ASSETS</b>			<u>(8,833)</u>		<u>(8,919)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		1		1
Profit and Loss Account			<u>(8,834)</u>		<u>(8,920)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(8,833)</u>		<u>(8,919)</u>

**A A Mason Limited**  
**Balance Sheet (continued)**  
**As at 31 July 2019**

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For the year ending 31 July 2019 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board



**Mrs Anne Mason**



**Mr Anthony Mason**

**26th March 2020**

The notes on pages 3 to 5 form part of these financial statements.

**A A Mason Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 July 2019**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Research and Development**

Expenditure on research and development is written off in the year it is incurred.

**1.4. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25
Motor Vehicles	25
Computer Equipment	33

**A A Mason Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 July 2019**

**3. Intangible Assets**

	<b>Development Costs £</b>
<b>Amortisation</b>	
As at 1 August 2018	-
Impairment losses	1,211
As at 31 July 2019	1,211
<b>Net Book Value</b>	
As at 31 July 2019	(1,211)
As at 1 August 2018	-

**4. Tangible Assets**

	<b>Plant &amp; Machinery £</b>	<b>Motor Vehicles £</b>	<b>Computer Equipment £</b>	<b>Total £</b>
<b>Cost</b>				
As at 1 August 2018	13,281	2,330	1,625	17,236
Additions	1,539	-	306	1,845
As at 31 July 2019	14,820	2,330	1,931	19,081
<b>Depreciation</b>				
As at 1 August 2018	9,976	1,264	1,291	12,531
Provided during the period	-	266	213	479
As at 31 July 2019	9,976	1,530	1,504	13,010
<b>Net Book Value</b>				
As at 31 July 2019	4,844	800	427	6,071
As at 1 August 2018	3,305	1,066	334	4,705

**A A Mason Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 July 2019**

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**5. Creditors: Amounts Falling Due Within One Year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade creditors	887	821
Accruals and deferred income	600	600
Directors' loan accounts	20,228	21,384
	<u>21,715</u>	<u>22,805</u>

**6. Share Capital**

	<b>2019</b>	<b>2018</b>
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

**7. Ultimate Controlling Party**

The company's ultimate controlling party is Mrs Anne Mason by virtue of her ownership of 100% of the issued share capital in the company.

**8. General Information**

A A Mason Limited is a private company, limited by shares, incorporated in England & Wales, registered number 6636917. The registered office is The Cedars, Upthorpe, Cam Dursley, Glos, GL11 5HR.