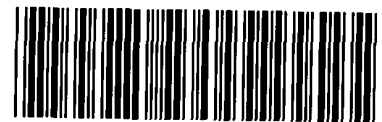


**AAMASON LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2017**

RGH Accountancy Limited

56 Redwick Road  
Pilning  
Bristol  
BS35 4LU

THURSDAY



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COMPANIES HOUSE

**A A Mason Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 July 2017**

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**A A Mason Limited**  
**Balance Sheet**  
**As at 31 July 2017**

Registered number: 6636917

		2017		2016	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	6		5,432		6,027
			5,432		6,027
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		14,289		6,210	
		14,289		6,210	
Creditors: Amounts Falling Due Within One Year	7	(22,057)		(11,713)	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(7,768)		(5,503)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(2,336)		524
<b>NET ASSETS</b>			(2,336)		524
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		1		1
Profit and loss account			(2,337)		523
<b>SHAREHOLDERS' FUNDS</b>			(2,336)		524

**A A Mason Limited**  
**Balance Sheet (continued)**  
**As at 31 July 2017**

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For the year ending 31 July 2017 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.

On behalf of the board

A handwritten signature in black ink, appearing to be 'AM', written over a horizontal dashed line.

**Mrs Anne Mason**

A handwritten signature in black ink, appearing to be 'AM', written over a horizontal dashed line.

**Mr Anthony Mason**

**21st March 2018**

The notes on pages 4 to 6 form part of these financial statements.

**A A Mason Limited**  
**Statement of Changes in Equity**  
**For The Year Ended 31 July 2017**

	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
As at 1-August 2015	1	5,696	5,697
Profit for the year and total comprehensive income	-	827	827
Dividends paid	-	(6,000)	(6,000)
As at 31 July 2016 and 1 August 2016	1	523	524
Profit for the year and total comprehensive income	-	2,140	2,140
Dividends paid	-	(5,000)	(5,000)
As at 31 July 2017	1	(2,337)	(2,336)

**A A Mason Limited**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 July 2017**

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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 comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. 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

**1.4. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**3. Staff Costs**

Staff costs, including directors' remuneration, were as follows:

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Wages and salaries	12,858	16,165
	<u>12,858</u>	<u>16,165</u>

**4. Interest Payable**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	25	25
Factoring charges	2,839	3,988
	<u>2,864</u>	<u>4,013</u>

**A A Mason Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 July 2017**

**6. Tangible Assets**

	<b>Plant &amp; Machinery</b>	<b>Motor Vehicles</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
As at 1 August 2016	11,385	2,000	1,625	15,010
Additions	1,296	-	-	1,296
As at 31 July 2017	<u>12,681</u>	<u>2,000</u>	<u>1,625</u>	<u>16,306</u>
<b>Depreciation</b>				
As at 1 August 2016	7,606	500	877	8,983
Provided during the period	1,269	375	247	1,891
As at 31 July 2017	<u>8,875</u>	<u>875</u>	<u>1,124</u>	<u>10,874</u>
<b>Net Book Value</b>				
As at 31 July 2017	<u>3,806</u>	<u>1,125</u>	<u>501</u>	<u>5,432</u>
As at 1 August 2016	<u>3,779</u>	<u>1,500</u>	<u>748</u>	<u>6,027</u>

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

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	1,949	1,844
Corporation tax	740	181
Accruals and deferred income	600	600
Directors' loan accounts	18,768	9,088
	<u>22,057</u>	<u>11,713</u>

**8. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1	<u>1</u>	<u>1</u>	<u>1</u>

**A A Mason Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 July 2017**

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**9. Dividends**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Final dividend paid	5,000	6,000
	<u>5,000</u>	<u>6,000</u>

**10. 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.

**11. General Information**

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