

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016  
FOR  
MASON & VAUGHAN GROUP LTD**

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FOR THE YEAR ENDED 31 MARCH 2016**

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**MASON & VAUGHAN GROUP LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2016**

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**DIRECTOR:** A Dixon

**REGISTERED OFFICE:** Ground Floor, Ocean House  
Towers Business Park  
Wilmslow Road  
Manchester  
M20 2LY

**REGISTERED NUMBER:** 08155816 (England and Wales)

**ACCOUNTANTS:** Howard Worth Chartered Accountants  
Drake House  
Gadbrook Park  
Northwich  
Cheshire  
CW9 7RA

ABBREVIATED BALANCE SHEET  
31 MARCH 2016

	Notes	31/3/16 £	£	31/3/15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		426,995		76,017
Investments	3		52,591		240
			<u>479,586</u>		<u>76,257</u>
<b>CURRENT ASSETS</b>					
Debtors		14,414,995		4,752,394	
Cash at bank and in hand		<u>763</u>		<u>142,394</u>	
		14,415,758		4,894,788	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>14,986,475</u>		<u>5,283,368</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(570,717)</u>		<u>(388,580)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(91,131)		(312,323)
<b>PROVISIONS FOR LIABILITIES</b>			<u>68,649</u>		<u>-</u>
<b>NET LIABILITIES</b>			<u>(159,780)</u>		<u>(312,323)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>(159,880)</u>		<u>(312,423)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(159,780)</u>		<u>(312,323)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2016**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 23 December 2016 and were signed by:

A Dixon - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

**Going concern**

The accounts have been prepared on a going concern basis, the validity of which depends on the continued support of the company's subsidiaries and associated companies.

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Preparation of consolidated financial statements**

The financial statements contain information about Mason & Vaughan Group Ltd as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 30% on reducing balance
Computer equipment	- 30% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2015	108,589
Additions	475,288
Disposals	(5,916)
At 31 March 2016	<u>577,961</u>
<b>DEPRECIATION</b>	
At 1 April 2015	32,572
Charge for year	119,864
Eliminated on disposal	(1,470)
At 31 March 2016	<u>150,966</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>426,995</u>
At 31 March 2015	<u>76,017</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2016

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 April 2015	240
Additions	52,351
At 31 March 2016	<u>52,591</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>52,591</u>
At 31 March 2015	<u>240</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/16 £	31/3/15 £
100	Ordinary	1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.