

Registered Number:08853748

England and Wales

MAS Software Limited

Unaudited Financial Statements

For the year ended 31 March 2021

MAS Software Limited
Statement of Financial Position
As at 31 March 2021

	Notes	2021 £	2020 £
Fixed assets			
Property, plant and equipment	2	-	645
		-	645
Current assets			
Trade and other receivables	3	27	8,528
Cash and cash equivalents		9,519	1,528
		9,546	10,056
Trade and other payables: amounts falling due within one year	4	(231,080)	(209,740)
Net current liabilities		(221,534)	(199,684)
Total assets less current liabilities		(221,534)	(199,039)
Net liabilities		(221,534)	(199,039)
Capital and reserves			
Called up share capital		100	100
Retained earnings		(221,634)	(199,139)
Shareholders' funds		(221,534)	(199,039)

For the year ended 31 March 2021 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 02 November 2021 and were signed by:

MA Hopkins Director

MAS Software Limited

Notes to the Financial Statements

For the year ended 31 March 2021

Statutory Information

MAS Software Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 08853748.

Registered address:

16 Hill Brow

Hove

East Sussex

BN3 6QF

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

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

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer equipment	33% Straight line
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2. Property, plant and equipment

Cost or valuation	Computer equipment £
At 01 April 2020	1,882
At 31 March 2021	1,882
Provision for depreciation and impairment	
At 01 April 2020	1,237
Charge for year	645
At 31 March 2021	1,882
Net book value	
At 31 March 2021	-
At 31 March 2020	645

MAS Software Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2021

3. Trade and other receivables

	2021	2020
	£	£
Other debtors	27	8,528

4. Trade and other payables: amounts falling due within one year

	2021	2020
	£	£
Taxation and social security	403	403
Other creditors	230,677	209,337
	231,080	209,740

5. Related party transactions

The company is controlled by the directors who own 100% of the called up share capital.

6. Average number of persons employed

During the year the average number of employees was 2 (2020 : 2)

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.