REGISTERED NUMBER: 11874103 (England and Wales)

Unaudited Financial Statements

for the Period 11 March 2019 to 31 March 2020

for

Andrew&Mason Ltd

Contents of the Financial Statements
for the Period 11 March 2019 to 31 March 2020

Andrew&Mason Ltd

Company Information
for the Period 11 March 2019 to 31 March 2020

DIRECTOR:	AP Woodhouse
REGISTERED OFFICE:	31 Grange Court Upper Park Loughton Essex IG10 4QY
REGISTERED NUMBER:	11874103 (England and Wales)
ACCOUNTANTS:	Lawrence & Company Chartered Certified Accountants 26 Bell Street Sawbridgeworth Hertfordshire CM21 9AN

Balance Sheet
31 March 2020

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		8,312
CURRENT ASSETS			
Debtors	5	3,275	
Cash at bank		1,958	
		5,233	
CREDITORS			
Amounts falling due within one year	6	8,130	
NET CURRENT LIABILITIES			(2,897)
TOTAL ASSETS LESS CURRENT LIABILITIES			5,415
CREDITORS			
Amounts falling due after more than one year	7		5,317
NET ASSETS			98
CAPITAL AND RESERVES			
Called up share capital	8		1
Retained earnings	9		97
SHAREHOLDERS' FUNDS			98

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2020 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
(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 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.

The notes form part of these financial statements

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Balance Sheet - continued
31 March 2020

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

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

The financial statements were approved by the director and authorised for issue on 19 June 2021 and were signed by:

AP Woodhouse - Director

1. STATUTORY INFORMATION

Andrew&Mason Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 .

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4. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
COST			
Additions	10,913	170	11,083
At 31 March 2020	10,913	170	11,083
DEPRECIATION			
Charge for period	2,728	43	2,771
At 31 March 2020	2,728	43	2,771
NET BOOK VALUE			
At 31 March 2020	8,185	127	8,312

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Motor vehicles £
COST	
Additions	10,913
At 31 March 2020	10,913
DEPRECIATION	
Charge for period	2,728
At 31 March 2020	2,728
NET BOOK VALUE	
At 31 March 2020	8,185

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	678
Directors' current accounts	2,597
	3,275

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Hire purchase contracts	1,773
Tax	4,917
Accrued expenses	1,440
	8,130

continued...

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	£
Hire purchase contracts	5,317

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	1

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

9. RESERVES

	Retained earnings £
Profit for the period	18,097
Dividends	(18,000)
At 31 March 2020	97

10. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 March 2020:

	£
AP Woodhouse	
Balance outstanding at start of period	-
Amounts advanced	(29,300)
Amounts repaid	31,897
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	2,597

11. RELATED PARTY DISCLOSURES

During the period, total dividends of £18,000 were paid to the director .

12. POST BALANCE SHEET EVENTS

The director's have considered the effects of the Covid-19 pandemic on their business and do not consider the financial implications to be material. As such no adjustments have been made to these financial statements.

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13. GOING CONCERN

Although the world has been affected by the effects of an unprecedented pandemic, namely Covid-19 the
director's feel that the company has not been significantly adversely affected. Courier work remained fairly buoyant, therefore the director's feel that in their opinion the company will be able to continue in operation for at least the next 12 months and that the accounts should be prepared on a going concern basis.