

COMPANY REGISTRATION NUMBER 03671369
MASONBERRY LIMITED
FINANCIAL STATEMENTS
31 March 2017
JOHNSON & COMPANY
Chartered Certified Accountants
26 The Nursery
Sutton Courtenay
ABINGDON
Oxon
OX14 4UA

MASONBERRY LIMITED
BALANCE SHEET

31 MARCH 2017

MASONBERRY LIMITED

BALANCE SHEET

31 MARCH 2017

| | 2017 | | 2016 |
|--|---------------|---------------|--------|
| | £ | £ | £ |
| Fixed assets | | 1 | 1 |
| | | ---- | ---- |
| Current assets | 40,623 | | 46,047 |
| Prepayments and accrued income | - | | 800 |
| | ----- | | ----- |
| | 40,623 | | 46,847 |
| Creditors: amounts falling due within one year | | 11,725 | 14,408 |
| | | ----- | ----- |
| NET CURRENT ASSETS | | 28,898 | 32,439 |
| | | ----- | ----- |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 28,899 | 32,440 |
| Accruals and deferred income | | - | 1,881 |
| | | ----- | ----- |
| | | 28,899 | 30,559 |
| | | ----- | ----- |
| Capital and reserves | | 28,899 | 30,559 |
| | | ----- | ----- |

For the year ended 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions and with the Financial Reporting Standard for Smaller Entities (effective January 2015) and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and signed by the director and authorised for issue on 6 May 2017 .

D G Johnson Director

Company Registration Number: 03671369

MASONBERRY LIMITED
MANAGEMENT INFORMATION

YEAR ENDED 31 MARCH 2017

The following page does not form part of the financial statements.

MASONBERRY LIMITED

DETAILED PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 MARCH 2017

| | 2017 | 2016 |
|----------------------|-----------------|----------|
| | £ | £ |
| TURNOVER | 33,665 | 36,702 |
| OTHER INCOME | - | 5,082 |
| STAFF COSTS | 15,763 | 13,901 |
| OTHER CHARGES | (12,957) | (19,319) |
| | ----- | ----- |
| | 4,945 | 8,564 |
| | ----- | ----- |

OTHER INCOME

| | | |
|-----------------|------|-------|
| Rent receivable | - | 5,082 |
| | ---- | ----- |

STAFF COSTS

| | | |
|-----------------------------|--------|--------|
| Wages and salaries | 6,000 | 5,801 |
| Staff pension contributions | 105 | - |
| Directors salaries | 9,210 | 8,100 |
| Directors pensions | 448 | - |
| | ----- | ----- |
| | 15,763 | 13,901 |
| | ----- | ----- |

OTHER CHARGES**ESTABLISHMENT EXPENSES**

| | | |
|---|-------|-------|
| Rent | 3,750 | 3,500 |
| Use of office at home | 208 | 153 |
| Light and heat | 480 | 501 |
| Repairs and maintenance (allowable) | 60 | 1,773 |
| Cleaning of premises | - | 508 |
| Kitchen, drinking water and consumables | 330 | - |
| | ----- | ----- |
| | 4,828 | 6,435 |
| | ----- | ----- |

GENERAL EXPENSES

| | | |
|------------------------------------|-------|--------|
| Motor expenses | 2,482 | 3,671 |
| Travel and subsistence | 240 | 270 |
| Entertaining | 474 | 782 |
| Newspapers & periodicals | 208 | 240 |
| Telephone | 280 | 320 |
| Office expenses | - | 224 |
| Secretarial and typing costs | 564 | 666 |
| Sub-contract | - | 443 |
| Computer consumables | 280 | - |
| Printing, Postage and Stationery | 700 | 270 |
| Registration fees | 1,453 | 1,569 |
| PI Insurance | 400 | 500 |
| Filing fees and disbursements | - | 13 |
| CPD & training | - | 613 |
| Subscriptions | 208 | 266 |
| Small capital items (disallowable) | - | 2,005 |
| Donations | 146 | 433 |
| General Janitorial Expenses | 320 | - |
| Technical support expenses | 202 | 202 |
| Sundry expenses | - | 145 |
| | ----- | ----- |
| | 7,957 | 12,632 |
| | ----- | ----- |

FINANCIAL COSTS

| | | |
|--------------|------|------|
| Bank charges | 172 | 252 |
| | ---- | ---- |

