

MASS & CO LIMITED
ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

Prepared By:
McMillan Rose & Co Limited
Chartered Certified Accountants
Haltgate House
52A Hullbridge Road
South Woodham Ferrers
Essex
CM3 5NH

**ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

DIRECTORS

C Stewart

SECRETARY

REGISTERED OFFICE

25 High Street
Brentwood
Essex
CM14 4RG

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 4088262

ACCOUNTANTS

McMillan Rose & Co Limited
Chartered Certified Accountants
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BALANCE SHEET AT 30 September 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	2	5,847	7,265
CURRENT ASSETS			
Debtors	3	88,431	44,179
Cash at bank and in hand		<u>201,041</u>	<u>246,588</u>
		289,472	290,767
CREDITORS: Amounts falling due within one year	4	<u>41,161</u>	<u>69,466</u>
NET CURRENT ASSETS		<u>248,311</u>	<u>221,301</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>254,158</u>	<u>228,566</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account		<u>254,058</u>	<u>228,466</u>
SHAREHOLDERS' FUNDS		254,158	228,566

For the year ending 30 September 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 28 February 2019 and
signed on their behalf by**

.....
C Stewart
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	reducing balance 25%
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1c. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

1d. Revenue Recognition

Revenue is measured at the fair value of the consideration received or receivable. Revenue is reduced for credit notes and other similar allowances. Revenue from the sale of services is recognised when services are delivered or the amount of work completed at the year-end date.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery Etc. £	Total £
Cost		
At 1 October 2017	14,834	14,834
Additions	<u>531</u>	<u>531</u>
At 30 September 2018	<u>15,365</u>	<u>15,365</u>
Depreciation		
At 1 October 2017	7,569	7,569
For the year	<u>1,949</u>	<u>1,949</u>
At 30 September 2018	<u>9,518</u>	<u>9,518</u>
Net Book Amounts		
At 30 September 2018	5,847	5,847
At 30 September 2017	<u>7,265</u>	<u>7,265</u>

3. DEBTORS

	2018	2017
	£	£
Amounts falling due within one year:		
Trade debtors	87,431	43,179
Other debtors	1,000	1,000
	<u>88,431</u>	<u>44,179</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	2,517	14,787
Taxation and social security	33,338	43,351
Other creditors	5,306	11,328
	<u>41,161</u>	<u>69,466</u>

5. EMPLOYEES

	2018	2017
	No.	No.
Average number of employees	4	4

6. SHARE CAPITAL

	2018	2017
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	100	100

7. OTHER FINANCIAL COMMITMENTS

At 30 September 2018 the company was committed to making the following payments under non-cancellable operating leases:

	2018	2017
	£	£
Operating leases	7,550	4,780