

MASS & CO LIMITED
ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

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 2019**

DIRECTORS

C Stewart

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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CM3 5NH

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BALANCE SHEET AT 30 September 2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	2	4,780	5,847
CURRENT ASSETS			
Debtors	3	79,805	88,431
Cash at bank and in hand		<u>162,501</u>	<u>201,041</u>
		242,306	289,472
CREDITORS: Amounts falling due within one year	4	<u>26,318</u>	<u>41,161</u>
NET CURRENT ASSETS		215,988	248,311
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>220,768</u>	<u>254,158</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account		<u>220,668</u>	<u>254,058</u>
SHAREHOLDERS' FUNDS		220,768	254,158

For the year ending 30 September 2019 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 26 November 2019 and
signed on their behalf by**

.....
C Stewart
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

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 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. Where revenue is contingent on a letting or sale of a property completing then revenue is recognised at the date of completion.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery Etc. £	Total £
Cost		
At 1 October 2018	15,365	15,365
Additions	<u>526</u>	<u>526</u>
At 30 September 2019	<u>15,891</u>	<u>15,891</u>
Depreciation		
At 1 October 2018	9,518	9,518
For the year	<u>1,593</u>	<u>1,593</u>
At 30 September 2019	<u>11,111</u>	<u>11,111</u>
Net Book Amounts		
At 30 September 2019	4,780	4,780
At 30 September 2018	<u>5,847</u>	<u>5,847</u>

3. DEBTORS

	2019	2018
	£	£
Amounts falling due within one year:		
Trade debtors	78,805	87,431
Other debtors	1,000	1,000
	<u>79,805</u>	<u>88,431</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade creditors	2,307	2,517
Taxation and social security	18,526	33,338
Other creditors	5,485	5,306
	<u>26,318</u>	<u>41,161</u>

5. EMPLOYEES

	2019	2018
	No.	No.
Average number of employees	4	4

6. SHARE CAPITAL

	2019	2018
	£	£
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 2019 the company was committed to making the following payments under non-cancellable operating leases:

	2019	<i>2018</i>
	£	<i>£</i>
Operating leases	7,550	<i>7,550</i>