

**MASS & CO LIMITED**  
**ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2020**

**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 2020**

**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  
Haltgate House  
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**ACCOUNTS**  
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**BALANCE SHEET AT 30 September 2020**

	Notes	2020 £	2019 £
<b>FIXED ASSETS</b>			
Tangible assets	2	6,310	4,780
<b>CURRENT ASSETS</b>			
Debtors	3	133,230	79,805
Current Asset Investments	4	31,843	-
Cash at bank and in hand		<u>144,403</u>	<u>162,501</u>
		309,476	242,306
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>45,792</u>	<u>26,318</u>
<b>NET CURRENT ASSETS</b>		263,684	215,988
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>269,994</u>	<u>220,768</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	100	100
Profit and loss account		<u>269,894</u>	<u>220,668</u>
<b>SHAREHOLDERS' FUNDS</b>		269,994	220,768

For the year ending 30 September 2020 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 29 January 2021 and  
signed on their behalf by**

.....  
C Stewart  
Director

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

**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 section 1A - 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**

	<b>Plant and Machinery Etc. £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 October 2019	15,891	15,891
Additions	<u>3,633</u>	<u>3,633</u>
At 30 September 2020	<u>19,524</u>	<u>19,524</u>
<b>Depreciation</b>		
At 1 October 2019	11,111	11,111
For the year	<u>2,103</u>	<u>2,103</u>
At 30 September 2020	<u>13,214</u>	<u>13,214</u>
<b>Net Book Amounts</b>		
At 30 September 2020	6,310	6,310
At 30 September 2019	<u>4,780</u>	<u>4,780</u>

### 3. DEBTORS

	2020	2019
	£	£
Amounts falling due within one year:		
Trade debtors	132,230	78,805
Other debtors	<u>1,000</u>	<u>1,000</u>
	133,230	79,805

### 4. CURRENT ASSET INVESTMENTS

	2020	2019
	£	£
Listed investments	<u>31,843</u>	<u>-</u>
	31,843	-

### 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade creditors	2,419	2,307
Taxation and social security	40,534	18,526
Other creditors	<u>2,839</u>	<u>5,485</u>
	45,792	26,318

### 6. EMPLOYEES

	2020	2019
	No.	No.
Average number of employees	3	4

## 7. SHARE CAPITAL

	<b>2020</b>	<i>2019</i>
	<b>£</b>	<i>£</i>
<b>Allotted, issued and fully paid:</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	100	100

## 8. OTHER FINANCIAL COMMITMENTS

At 30 September 2020 the company was committed to making the following payments under non-cancellable operating leases:

	<b>2020</b>	<i>2019</i>
	<b>£</b>	<i>£</i>
Operating leases	4,670	7,550