

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2014**  
**FOR**  
**MASON VOLLER LIMITED**

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**for the Year Ended 31 October 2014**

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**MASON VOLLER LIMITED**

**COMPANY INFORMATION**

**for the Year Ended 31 October 2014**

**DIRECTOR:** A G Voller

**SECRETARY:** Mrs C A Heater

**REGISTERED OFFICE:** 21 Kings Road  
Shalford  
Guildford  
Surrey  
GU4 8JU

**REGISTERED NUMBER:** 02752613

**ACCOUNTANTS:** Kingfisher Business Advisors Ltd  
Chartered Accountants  
4 High St  
Chobham  
Woking  
Surrey  
GU24 8AA

**MASON VOLLER LIMITED (REGISTERED NUMBER: 02752613)****ABBREVIATED BALANCE SHEET****31 October 2014**

	Notes	31.10.14 £	£	31.10.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,869		542
<b>CURRENT ASSETS</b>					
Stocks		15,713		14,182	
Debtors		48,852		117,548	
Prepayments and accrued income		59,181		-	
Cash at bank		<u>59,513</u>		<u>63,242</u>	
		183,259		194,972	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>45,383</u>		<u>59,560</u>	
<b>NET CURRENT ASSETS</b>			<u>137,876</u>		<u>135,412</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			141,745		135,954
<b>PROVISIONS FOR LIABILITIES</b>			<u>691</u>		<u>-</u>
<b>NET ASSETS</b>			<u>141,054</u>		<u>135,954</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		50		50
Share premium			50		50
Profit and loss account			<u>140,954</u>		<u>135,854</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>141,054</u>		<u>135,954</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 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 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
- (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 17 February 2015 and were signed by:

A G Voller - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 October 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 50% on reducing balance

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2013	16,174
Additions	4,776
Disposals	(5,200)
At 31 October 2014	15,750
<b>DEPRECIATION</b>	
At 1 November 2013	15,632
Charge for year	1,284
Eliminated on disposal	(5,035)
At 31 October 2014	11,881
<b>NET BOOK VALUE</b>	
At 31 October 2014	3,869
At 31 October 2013	542

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.14 £	31.10.13 £
100	Ordinary	£1	50	50

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.