

**WAYNE MASON LTD**

**Company Registration Number:  
06429718 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 December 2017**

**Period of accounts**

**Start date: 01 January 2017**

**End date: 31 December 2017**

# WAYNE MASON LTD

## Contents of the Financial Statements

for the Period Ended 31 December 2017

Company Information - 3

Balance sheet - 4

Additional notes - 6

Balance sheet notes - 7

# WAYNE MASON LTD

## Company Information

for the Period Ended 31 December 2017

**Director:** Mr Wayne Norman Mason

**Registered office:** 67  
Sunnymead  
Scisset  
Huddersfield  
West Yorkshire  
HD8 9JA

**Company Registration Number:** 06429718 (England and Wales)

# WAYNE MASON LTD

## Balance sheet

As at 31 December 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Fixed assets</b>			
Tangible assets:	2	54,419	70,352
<b>Total fixed assets:</b>		<u>54,419</u>	<u>70,352</u>
<b>Current assets</b>			
Debtors:	3	13,878	24,715
Cash at bank and in hand:		24,553	0
<b>Total current assets:</b>		<u>38,431</u>	<u>24,715</u>
Creditors: amounts falling due within one year:	4	( 44,210 )	( 43,461 )
<b>Net current assets (liabilities):</b>		<u>( 5,779 )</u>	<u>( 18,746 )</u>
Total assets less current liabilities:		48,640	51,606
Creditors: amounts falling due after more than one year:	5	( 6,831 )	( 16,339 )
<b>Total net assets (liabilities):</b>		<u>41,809</u>	<u>35,267</u>

The notes form part of these financial statements

# WAYNE MASON LTD

## Balance sheet continued

As at 31 December 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
<b>Capital and reserves</b>			
Called up share capital:		2	2
Profit and loss account:		41,807	35,265
<b>Shareholders funds:</b>		<u>41,809</u>	<u>35,267</u>

For the year ending 31 December 2017 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.

**This report was approved by the board of directors on 20 February 2018**

**And Signed On Behalf Of The Board By:**

Name: Mr Wayne Norman Mason

Status: Director

The notes form part of these financial statements

# WAYNE MASON LTD

## Notes to the Financial Statements

for the Period Ended 31 December 2017

### 1. Accounting policies

#### Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### Tangible fixed assets depreciation policy

Depreciation is provided at rates calculated to write off their residual value of each asset over its expected useful life.

# WAYNE MASON LTD

## Notes to the Financial Statements

for the Period Ended 31 December 2017

### 2. Tangible assets

	Plant & machinery	Total
Cost	£	£
At 01 January 2017	185,736	185,736
Additions	2,207	2,207
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 December 2017	<u>187,943</u>	<u>187,943</u>
<b>Depreciation</b>		
At 01 January 2017	115,384	115,384
Charge for year	18,140	18,140
On disposals	-	-
Other adjustments	-	-
At 31 December 2017	<u>133,524</u>	<u>133,524</u>
<b>Net book value</b>		
At 31 December 2017	<u>54,419</u>	<u>54,419</u>
At 31 December 2016	<u>70,352</u>	<u>70,352</u>

# WAYNE MASON LTD

## Notes to the Financial Statements

for the Period Ended 31 December 2017

### 3. Debtors

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Trade debtors	13,878	24,715
Total	<u>13,878</u>	<u>24,715</u>

# WAYNE MASON LTD

## Notes to the Financial Statements

for the Period Ended 31 December 2017

### 4.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	<b>0</b>	117
Amounts due under finance leases and hire purchase contracts	<b>9,752</b>	13,242
Trade creditors	<b>18,775</b>	24,544
Taxation and social security	<b>15,683</b>	5,558
<b>Total</b>	<b>44,210</b>	43,461

# WAYNE MASON LTD

## Notes to the Financial Statements

for the Period Ended 31 December 2017

### 5.Creditors: amounts falling due after more than one year

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Amounts due under finance leases and hire purchase contracts	<b>6,831</b>	16,339
<b>Total</b>	<b>6,831</b>	16,339

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.