

REGISTRAR OF COMPANIES

Registration number: 06479303

A & M J Mason & Son Limited
Unaudited Financial Statements
30 September 2017



A & M J Mason & Son Limited

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**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
A & M J Mason & Son Limited
for the Year Ended 30 September 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A & M J Mason & Son Limited for the year ended 30 September 2017 as set out on pages 2 to 4 from the company's accounting records and from information and explanations you have given us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/membershandbook>.

This report is made solely to the Board of Directors of A & M J Mason & Son Limited, as a body, in accordance with the terms of our engagement letter dated 7 September 2010. Our work has been undertaken solely to prepare for your approval the accounts of A & M J Mason & Son Limited and state those matters that we have agreed to state to the Board of Directors of A & M J Mason & Son Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A & M J Mason & Son Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that A & M J Mason & Son Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of A & M J Mason & Son Limited. You consider that A & M J Mason & Son Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of A & M J Mason & Son Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Dodd & Co Limited

Chartered Accountants

FIFTEEN Rosehill

Montgomery Way

Rosehill Estate

CARLISLE

CA1 2RW

8 May 2018

A & M J Mason & Son Limited

(Registration number: 06479303)

Balance Sheet as at 30 September 2017

	2017 £	2016 £
Fixed assets	35,232	30,761
Current assets	163,283	111,378
Prepayments and accrued income	3,617	3,377
Creditors: Amounts falling due within one year	(194,285)	(165,123)
Net current liabilities	(27,385)	(50,368)
Total assets less current liabilities	7,847	(19,607)
Creditors: Amounts falling due after more than one year	(3,437)	-
Accruals and deferred income	(3,105)	(3,105)
	1,305	(22,712)
Capital and reserves	1,305	(22,712)

A & M J Mason & Son Limited

(Registration number: 06479303)

Balance Sheet as at 30 September 2017 (continued)

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Cartref, Greenbank,
Hornby Road, Caton
LANCASTER
LA2 9JD

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 4 (2016 - 4).

3 Related party transactions

Transactions with directors

	At 1 October 2016 £	Advances £	Repayments £	Dividends credited £	Interest £	At 30 September 2017 £
2017						
A Mason						
Loan	4,903	31,556	(300)	-	684	36,843
M J Mason						
Loan	4,903	31,557	(300)	-	683	36,843
2016						
A Mason						
Loan	-	4,903	-	-	-	4,903
M J Mason						
Loan	4,903	-	-	-	-	4,903

Directors' advances are repayable on demand.

Interest has been charged at rates of 3% and 2.5% on advances to directors.

A & M J Mason & Son Limited

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Balance Sheet as at 30 September 2017 (continued)

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 8 May 2018 and signed on its behalf by:

.....

A Mason
Director

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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.