

Registration number: 08811916

# Mason Events Management Ltd

Amending Annual Report and Unaudited Financial Statements

for the period from 12 December 2013 to 31 December 2014



HouDe Financial Services Limited  
Chartered Certified Accountant  
International House  
776-778 Barking Road  
London  
England  
E13 9PJ

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**Mason Events Management Ltd**  
**Company Information**

**Directors** Mrs Zhe Zheng

**Registered office** 79 Plough Way  
London  
SE16 7AE

**Bankers** TSB

**Mason Events Management Ltd**  
**Director's Report for the period from 12 December 2013 to 31 December 2014**

The director presents her report and the unaudited financial statements for the period from 12 December 2013 to 31 December 2014.

These financial statements are

- replace the original accounts
- are now the statutory accounts
- are prepared as they were at the date of the original accounts

**Incorporation**

The company was incorporated on 12 December 2013.

**Principal activity**

The principal activity of the company is that of exhibition and fair organisers. The reporting currency of this entity is Great British Pounds

**Directors of the company**

The director who held office during the period was as follows:

Mrs Zhe Zheng (appointed 12 December 2013)

**Dividends**

The director recommends a final dividend payment of £Nil be made in respect of the financial period ended 31 December 2014. This dividend has not been recognised as a liability in the financial statements.

**Going concern**

The accounts have been prepared on a going concern basis as the ultimate controlling party has agreed to provide ongoing support for a period of at least 12 months from the date of signing of the accounts.

**Statement of director's responsibilities**

The director is responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless she is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

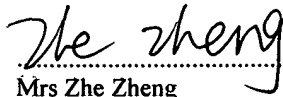
The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable her to ensure that the financial statements comply with the Companies Act 2006. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Mason Events Management Ltd**  
**Director's Report for the period from 12 December 2013 to 31 December 2014**

**Small company provisions statement**

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 8 February 2017 and signed on its behalf by:



Mrs Zhe Zheng  
Director

**Chartered Certified Accountants' Report to the Director on the Preparation of the  
Unaudited Statutory Accounts of  
Mason Events Management Ltd  
for the Period Ended 31 December 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Mason Events Management Ltd for the period ended 31 December 2014 set out on pages 5 to 8 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at

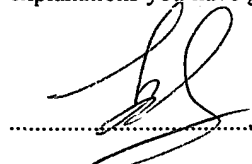
<http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html> .

This report is made solely to the Board of Directors of Mason Events Management Ltd, as a body, in accordance with the terms of our engagement letter dated 1 August 2015. Our work has been undertaken solely to prepare for your approval the accounts of Mason Events Management Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at

[http://www2.accaglobal.com/pubs/members/publications/technical\\_factsheets/downloads/163.doc](http://www2.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc) . To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Mason Events Management Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Mason Events Management Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Mason Events Management Ltd. You consider that Mason Events Management Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Mason Events Management Ltd. 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.



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8 February 2017

**Mason Events Management Ltd**  
**Profit and Loss Account for the Period from 12 December 2013 to 31 December 2014**

	Note	12 December 2013 to 31 December 2014 £
Turnover		125,819
Cost of sales		<u>(113,574)</u>
Gross profit		12,245
Administrative expenses		<u>(50,250)</u>
Operating loss		<u>(38,005)</u>
Loss on ordinary activities before taxation		<u>(38,005)</u>
Loss for the financial period	5	<u><u>(38,005)</u></u>

Turnover and operating profit derive wholly from continuing operations.

The notes on pages 7 to 8 form an integral part of these financial statements.

**Mason Events Management Ltd**  
**(Registration number: 08811916)**  
**Balance Sheet as at 31 December 2014**

	Note	31 December 2014 £
<b>Current assets</b>		
Cash at bank and in hand		12,475
Creditors: Amounts falling due after more than one year	3	<u>(480)</u>
Net assets		<u>11,995</u>
<b>Capital and reserves</b>		
Called up share capital	4	50,000
Profit and loss account	5	<u>(38,005)</u>
Shareholders' funds		<u>11,995</u>

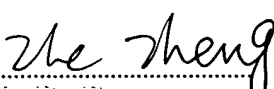
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (Effective 2008).

For the period ending 31 December 2014 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.

For the period ending 31 December 2014 the company was entitled to exemption from audit under section 479A of the Companies Act 2006 relating to subsidiary companies.

Approved and authorised by the director on 8 February 2017

  
 .....  
 Mrs Zhe Zheng  
 Director



# **Mason Events Management Ltd**

## **Notes to the Financial Statements**

### **1 Accounting policies**

#### **Basis of preparation**

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

#### **Exemption from preparing a cash flow statement**

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

#### **Exemption from preparing group accounts**

The company is part of a small group. The company has taken advantage of the exemption provided by Section 398 of the Companies Act 2006 and has not prepared group accounts.

#### **Going concern**

The financial statements have been prepared on a going concern basis.

#### **Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

#### **Revenue recognition**

Revenue is recognised to the extent that the company obtains the right to consideration in exchange for its performance. Revenue is measured at the fair value of the consideration received, excluding discounts, rebates, VAT and other sales tax or duty.

#### **Foreign currency**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

### **2 Directors' remuneration**

The director's remuneration for the period was as follows:

	<b>12 December 2013 to 31 December 2014</b>
	<b>£</b>
Remuneration	<u>4,500</u>

**Mason Events Management Ltd**  
**Notes to the Financial Statements**

**3 Creditors: Amounts falling due after more than one year**

	31 December 2014 £
Other creditors	<u>-480</u>

**4 Share capital**

**Allotted, called up and fully paid shares**

Mrs Zhe Zheng subscribed and fully paid for 50,000 Ordinary share of 1 pound each during the period. The payment has been made on 12th May 2014.

	31 December 2014 No.	£
Ordinary shares of £1 each	<u>50,000</u>	<u>50,000</u>

**5 Reserves**

	Profit and loss account £	Total £
Loss for the period	<u>(38,005)</u>	<u>(38,005)</u>
At 31 December 2014	<u>(38,005)</u>	<u>(38,005)</u>

**6 Control**

The director Mrs Zhe Zheng is the controlling party by virtue of her controlling shareholding, 100% of 50,000 fully paid ordinary shares, in the company. The ultimate controlling party is the same as the controlling party.