

**MASON EVENTS MANAGEMENT LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

MASON EVENTS MANAGEMENT LTD
UNAUDITED ACCOUNTS
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MASON EVENTS MANAGEMENT LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021

Director	Zhe Zheng
Company Number	08811916 (England and Wales)
Registered Office	2 Leman Street London E1 8FA
Accountants	Houde Financial Services Limited 57 Medina Avenue Surrey KT10 9TJ

MASON EVENTS MANAGEMENT LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	5,343	5,343
Current assets			
Debtors	5	215,431	98,410
Cash at bank and in hand		143,058	237,282
		<u>358,489</u>	<u>335,692</u>
Creditors: amounts falling due within one year	<u>6</u>	(261,184)	(214,681)
Net current assets		<u>97,305</u>	<u>121,011</u>
Total assets less current liabilities		102,648	126,354
Creditors: amounts falling due after more than one year	<u>7</u>	(165,055)	(173,683)
Net liabilities		<u>(62,407)</u>	<u>(47,329)</u>
Capital and reserves			
Called up share capital		50,000	50,000
Profit and loss account		(112,407)	(97,329)
Shareholders' funds		<u>(62,407)</u>	<u>(47,329)</u>

For the year ending 31 December 2021 the company was entitled to exemption from audit 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 director acknowledges her 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 30 September 2022 and were signed on its behalf by

Zhe Zheng
Director

Company Registration No. 08811916

MASON EVENTS MANAGEMENT LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1 Statutory information

Mason Events Management Ltd is a private company, limited by shares, registered in England and Wales, registration number 08811916. The registered office is 2 Lcman Street, London, E1 8FA.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	8
Computer equipment	4

4 Tangible fixed assets

	Plant & machinery £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 January 2021	8,649	3,043	11,692
At 31 December 2021	8,649	3,043	11,692
Depreciation			
At 1 January 2021	3,306	3,043	6,349
At 31 December 2021	3,306	3,043	6,349
Net book value			
At 31 December 2021	5,343	-	5,343
At 31 December 2020	5,343	-	5,343

5 Debtors: amounts falling due within one year

	2021 £	2020 £
VAT	43,022	30,139
Trade debtors	158,340	51,675
Accrued income and prepayments	-	2,863
Other debtors	14,069	13,733
	215,431	98,410

MASON EVENTS MANAGEMENT LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Bank loans and overdrafts	49,500	49,500
Trade creditors	174,508	123,376
Taxes and social security	9,270	(5,093)
Other creditors	27,906	46,898
	<u>261,184</u>	<u>214,681</u>

7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Loans from directors	165,055	173,683
	<u>165,055</u>	<u>173,683</u>

8 Average number of employees

During the year the average number of employees was 4 (2020: 4).

