

**MASON EVENTS MANAGEMENT LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**MASON EVENTS MANAGEMENT LTD**  
**UNAUDITED ACCOUNTS**  
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**MASON EVENTS MANAGEMENT LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

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<b>Director</b>	Zhe Zheng
<b>Company Number</b>	08811916 (England and Wales)
<b>Registered Office</b>	Spaces City Point 1 Ropemaker Street London England EC2Y 9HT United Kingdom
<b>Accountants</b>	Houde Financial Services Limited 57 Medina Avenue Surrey KT10 9TJ

**MASON EVENTS MANAGEMENT LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	7,674	5,343
<b>Current assets</b>			
Debtors	5	232,147	215,431
Cash at bank and in hand		295,127	143,058
		<u>527,274</u>	<u>358,489</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(483,071)	(261,184)
<b>Net current assets</b>		<u>44,203</u>	<u>97,305</u>
<b>Total assets less current liabilities</b>		51,877	102,648
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(165,055)	(165,055)
<b>Net liabilities</b>		<u>(113,178)</u>	<u>(62,407)</u>
<b>Capital and reserves</b>			
Called up share capital		50,000	50,000
Profit and loss account		(163,178)	(112,407)
<b>Shareholders' funds</b>		<u>(113,178)</u>	<u>(62,407)</u>

For the year ending 31 December 2022 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 2023 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 2022**

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**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 Spaces City Point, 1 Ropemaker Street, London, England, EC2Y 9HT, United Kingdom.

**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**

	<b>Plant &amp; machinery £</b>	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 January 2022	8,649	3,043	11,692
Additions	5,992	-	5,992
At 31 December 2022	14,641	3,043	17,684
<b>Depreciation</b>			
At 1 January 2022	3,306	3,043	6,349
Charge for the year	3,661	-	3,661
At 31 December 2022	6,967	3,043	10,010
<b>Net book value</b>			
At 31 December 2022	7,674	-	7,674
At 31 December 2021	5,343	-	5,343

**MASON EVENTS MANAGEMENT LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

<b>5 Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
VAT	59,696	43,022
Trade debtors	172,451	158,340
Other debtors	-	14,069
	<u>232,147</u>	<u>215,431</u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	49,500	49,500
Trade creditors	346,567	174,508
Taxes and social security	20,404	9,270
Other creditors	60,669	27,906
Loans from directors	5,931	-
	<u>483,071</u>	<u>261,184</u>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Loans from directors	<u>165,055</u>	<u>165,055</u>
<b>8 Average number of employees</b>		
During the year the average number of employees was 4 (2021: 4).		

