REGISTERED NUMBER: 09464586 (England and Wales)

Financial Statements for the Year Ended 31 March 2020

for

Mason Plumbing And Heating Limited

Contents of the Financial Statements for the Year Ended 31 March 2020

Company Information
for the Year Ended 31 March 2020

DIRECTOR:	Mr P Mason
REGISTERED OFFICE:	4 Cromwell Court New Street Aylesbury Buckinghamshire HP20 2PB
REGISTERED NUMBER:	09464586 (England and Wales)

Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Mason Plumbing And Heating Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Mason Plumbing And Heating Limited for the year ended 31 March 2020 which comprise the Income Statement, Balance Sheet and the related notes 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/rulebook.

This report is made solely to the director of Mason Plumbing And Heating Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Mason Plumbing And Heating Limited and state those matters that we have agreed to state to the director of Mason Plumbing And Heating Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Mason Plumbing And Heating Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Mason Plumbing And Heating Limited. You consider that Mason Plumbing And Heating 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 financial statements of Mason Plumbing And Heating 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 financial statements.

APS Accountancy Ltd
4 Cromwell Court
New Street
Aylesbury
Buckinghamshire
HP20 2PB

21 January 2021

Balance Sheet
31 March 2020

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible assets	4	**8,681**	11,575
CURRENT ASSETS			
Debtors	5	**22,114**	5,552
Cash at bank		**61,059**	47,552
		83,173	53,104
CREDITORS			
Amounts falling due within one year	6	**(54,971)**	(41,685)
NET CURRENT ASSETS		**28,202**	11,419
TOTAL ASSETS LESS CURRENT LIABILITIES		**36,883**	22,994
CREDITORS			
Amounts falling due after more than one year	7	**(10,996)**	(13,786)
NET ASSETS		**25,887**	9,208
CAPITAL AND RESERVES			
Called up share capital		**100**	100
Retained earnings		**25,787**	9,108
SHAREHOLDERS' FUNDS		**25,887**	9,208

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 21 January 2021 and were signed by:

Mr P Mason - Director

1. **STATUTORY INFORMATION**

Mason Plumbing And Heating Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Fixed assets
All fixed assets are initially recorded at cost.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2019 - 2) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 April 2019	
and 31 March 2020	**30,799**
DEPRECIATION	
At 1 April 2019	**19,224**
Charge for year	**2,894**
At 31 March 2020	**22,118**
NET BOOK VALUE	
At 31 March 2020	**8,681**
At 31 March 2019	11,575

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Trade debtors	**22,114**	3,558
Other debtors	**-**	1,994
	22,114	5,552

continued...

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade creditors	**14,131**	14,302
Taxation and social security	**17,213**	5,069
Other creditors	**23,627**	22,314
	54,971	41,685

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2020	2019
	£	£
Hire purchase contracts	**10,996**	13,786

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr P Mason.