

**MASS FOAM SYSTEMS LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2022**

**MASS FOAM SYSTEMS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**MASS FOAM SYSTEMS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2022**

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<b>Directors</b>	Roy Dunn Brian Massow
<b>Company Number</b>	09295769 (England and Wales)
<b>Registered Office</b>	4 VENTURA PLACE UPTON INDUSTRIAL ESTATE POOLE BH16 5SW ENGLAND
<b>Accountants</b>	The Thrive Hub Friars House Manor House Drive Coventry CV1 2TE

**MASS FOAM SYSTEMS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 NOVEMBER 2022**

	Notes	2022 £	2021 £
<b>Called up share capital not paid</b>		(100)	(100)
<b>Fixed assets</b>			
Tangible assets	4	281,948	254,227
<b>Current assets</b>			
Debtors	5	439,935	163,313
Cash at bank and in hand		274,316	528,434
		714,251	691,747
<b>Creditors: amounts falling due within one year</b>	6	(345,425)	(245,385)
<b>Net current assets</b>		368,826	446,362
<b>Total assets less current liabilities</b>		650,674	700,489
<b>Provisions for liabilities</b>			
Other provisions		(21,161)	-
<b>Net assets</b>		629,513	700,489
<b>Capital and reserves</b>			
Profit and loss account		629,513	700,489
<b>Shareholders' funds</b>		629,513	700,489

For the year ending 30 November 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 directors acknowledge their 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 of Directors and authorised for issue on 30 August 2023 and were signed on its behalf by

Brian Massow  
Director

Company Registration No. 09295769

**MASS FOAM SYSTEMS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2022**

**1 Statutory information**

Mass Foam Systems Limited is a private company, limited by shares, registered in England and Wales, registration number 09295769. The registered office is 4 VENTURA PLACE, UPTON INDUSTRIAL ESTATE, POOLE, BH16 5SW, ENGLAND.

**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:

Plant & machinery	20%
Motor vehicles	20%
Fixtures & fittings	20%
Computer equipment	20%

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	At cost	
At 1 December 2021	278,256	337,033	1,294	12,955	629,538
Additions	16,072	90,460	3,175	-	109,707
Disposals	-	(46,000)	-	-	(46,000)
At 30 November 2022	294,328	381,493	4,469	12,955	693,245
<b>Depreciation</b>					
At 1 December 2021	228,253	139,972	628	6,458	375,311
Charge for the year	13,215	66,704	768	1,299	81,986
On disposals	-	(46,000)	-	-	(46,000)
At 30 November 2022	241,468	160,676	1,396	7,757	411,297
<b>Net book value</b>					
At 30 November 2022	52,860	220,817	3,073	5,198	281,948
At 30 November 2021	50,003	197,061	666	6,497	254,227

**MASS FOAM SYSTEMS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2022**

<b>5 Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
VAT	-	57,531
Trade debtors	88,069	95,222
Other debtors	-	10,560
	<u>88,069</u>	<u>163,313</u>
<b>Amounts falling due after more than one year</b>		
Other debtors	<u>351,866</u>	<u>-</u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
VAT	26,342	-
Obligations under finance leases and hire purchase contracts	(259)	-
Trade creditors	164,121	69,287
Taxes and social security	77,568	69,232
Other creditors	93,165	33,947
Loans from directors	(18,000)	71,358
Accruals	2,488	1,561
	<u>345,425</u>	<u>245,385</u>

**7 Average number of employees**

During the year the average number of employees was 4 (2021: 4).

