

Registered number: 4088262

MASS & CO LIMITED
ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

Prepared By:
McMillan Rose & Co Limited
Chartered Certified Accountants
Haltgate House
52A Hullbridge Road
South Woodham Ferrers
Essex
CM3 5NH

MASS & CO LIMITED

**ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

DIRECTORS

C Stewart

REGISTERED OFFICE

25 High Street

Brentwood

Essex

CM14 4RG

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 4088262

ACCOUNTANTS

McMillan Rose & Co Limited

Chartered Certified Accountants

Haltgate House

52A Hullbridge Road

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CM3 5NH

MASS & CO LIMITED

ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2021

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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MASS & CO LIMITED

BALANCE SHEET AT 30 September 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	2	5,314	6,310
CURRENT ASSETS			
Debtors	3	150,684	133,230
Current Asset Investments	4	31,843	31,843
Cash at bank and in hand		<u>293,430</u>	<u>144,403</u>
		475,957	309,476
CREDITORS: Amounts falling due within one year	5	<u>72,519</u>	<u>45,792</u>
NET CURRENT ASSETS		<u>403,438</u>	<u>263,684</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		408,752	269,994
PROVISIONS FOR LIABILITIES AND CHARGES	7	<u>1,009</u>	<u>-</u>
NET ASSETS		<u><u>407,743</u></u>	<u><u>269,994</u></u>
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Profit and loss account		<u>407,643</u>	<u>269,894</u>
SHAREHOLDERS' FUNDS		<u><u>407,743</u></u>	<u><u>269,994</u></u>

For the year ending 30 September 2021 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.

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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 28 January 2022 and signed on their behalf by

.....
C Stewart
Director

MASS & CO LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2021

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment reducing balance 25%

1c. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

1d. Revenue Recognition

Revenue is measured at the fair value of the consideration received or receivable. Revenue is reduced for credit notes other similar allowances. Revenue from the sale of services is recognised when services are delivered or the amount of work completed at the year-end date. Where revenue is contingent on a letting or sale of a property completing then revenue is recognised at the date of completion.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery Etc. £	Total £
Cost		
At 1 October 2020	19,524	19,524
Additions	783	783
Disposals	(131)	(131)
At 30 September 2021	<u>20,176</u>	<u>20,176</u>
Depreciation		
At 1 October 2020	13,214	13,214
Disposals	(123)	(123)
For the year	1,771	1,771
At 30 September 2021	<u>14,862</u>	<u>14,862</u>
Net Book Amounts		
At 30 September 2021	<u>5,314</u>	<u>5,314</u>
At 30 September 2020	<u>6,310</u>	<u>6,310</u>

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3. DEBTORS

	2021	2020
	£	£
Amounts falling due within one year:		
Trade debtors	148,267	132,230
Other debtors	2,417	1,000
	<u>150,684</u>	<u>133,230</u>

4. CURRENT ASSET INVESTMENTS

	2021	2020
	£	£
Listed investments	31,843	31,843
	<u>31,843</u>	<u>31,843</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	3,284	2,419
Taxation and social security	66,742	40,534
Other creditors	2,493	2,839
	<u>72,519</u>	<u>45,792</u>

6. EMPLOYEES

	2021	2020
	No.	No.
Average number of employees	3	3

MASS & CO LIMITED

7. PROVISIONS FOR LIABILITIES

	2021	2020
	£	£
Deferred taxation	1,009	-
	<u>1,009</u>	<u>-</u>

8. SHARE CAPITAL

	2021	2020
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

9. OTHER FINANCIAL COMMITMENTS

At 30 September 2021 the company was committed to making the following payments under non-cancellable operating leases:

	2021	2020
	£	£
Operating leases	<u>2,750</u>	<u>4,670</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.