

**MASON ACCOUNT SOLUTIONS LTD**

**Company Registration Number:  
06903565 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st June 2011**

**End date: 31st May 2012**

SUBMITTED

---

**MASON ACCOUNT SOLUTIONS LTD**

**Company Information  
for the Period Ended 31st May 2012**

|                                     |   |
|-------------------------------------|---|
| <b>Director:</b>                    | Ann Mason   |
| <b>Company secretary:</b>           | Ann Mason   |
| <b>Registered office:</b>           | 16 Huntingdon Gardens<br>Horton Heath<br>Hampshire<br>SO50 7FH<br>GBR |
| <b>Company Registration Number:</b> | 06903565 (England and Wales)  |

---

**Abbreviated Balance sheet**  
**As at 31st May 2012**

|  | <b>Notes</b> | <b>2012</b><br><b>£</b> | <b>2011</b><br><b>£</b> |
|--|--------------|-------------------------|-------------------------|
| <b>Current assets</b>                          |              |                         |                         |
| Debtors:                                       | 3            | <b>14,108</b>           | 9,779                   |
| Cash at bank and in hand:                      |              | <b>557</b>              | 396                     |
| <b>Total current assets:</b>                   |              | <b><u>14,665</u></b>    | <u>10,175</u>           |
| <b>Creditors</b>                               |              |                         |                         |
| Creditors: amounts falling due within one year | 4            | <b>6,810</b>            | 5,556                   |
| <b>Net current assets (liabilities):</b>       |              | <b><u>7,855</u></b>     | <u>4,619</u>            |
| <b>Total assets less current liabilities:</b>  |              | <b>7,855</b>            | 4,619                   |
| <b>Total net assets (liabilities):</b>         |              | <b><u>7,855</u></b>     | <u>4,619</u>            |

The notes form part of these financial statements

---

**Abbreviated Balance sheet**  
**As at 31st May 2012**  
**continued**

|                                  | <b>Notes</b> | <b>2012</b><br><b>£</b> | <b>2011</b><br><b>£</b> |
|----------------------------------|--------------|-------------------------|-------------------------|
| <b>Capital and reserves</b>      |              |                         |                         |
| Called up share capital:         | 5            | 20                      | 20                      |
| Profit and Loss account:         |              | 7,835                   | 4,599                   |
| <b>Total shareholders funds:</b> |              | <u>7,855</u>            | <u>4,619</u>            |

For the year ending 31 May 2012 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 January 2013

**SIGNED ON BEHALF OF THE BOARD BY:**

Name: Ann Mason  
Status: Director

The notes form part of these financial statements

---

**Notes to the Abbreviated Accounts  
for the Period Ended 31st May 2012**

**1. Accounting policies**

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention in accordance with the Financial Reporting Standard for Smaller Entities effective January 2005

**Turnover policy**

Turnover represents the value, net of value added tax and discounts of services provided to clients.

---

**MASON ACCOUNT SOLUTIONS LTD**

**Notes to the Abbreviated Accounts  
for the Period Ended 31st May 2012**

**3. Debtors**

|                | <b>2012</b>          | <b>2011</b>         |
|----------------|----------------------|---------------------|
|                | <b>£</b>             | <b>£</b>            |
| Other debtors: | 14,108               | 9,779               |
| <b>Total:</b>  | <b><u>14,108</u></b> | <b><u>9,779</u></b> |

---

**MASON ACCOUNT SOLUTIONS LTD****Notes to the Abbreviated Accounts  
for the Period Ended 31st May 2012****4. Creditors: amounts falling due within one year**

|                               | 2012<br>£           | 2011<br>£           |
|-------------------------------|---------------------|---------------------|
| Trade creditors:              | 449                 | 352                 |
| Taxation and social security: | 927                 | 1,940               |
| Other creditors:              | 5,434               | 3,264               |
| <b>Total:</b>                 | <b><u>6,810</u></b> | <b><u>5,556</u></b> |

---

**Notes to the Abbreviated Accounts  
for the Period Ended 31st May 2012**

**5. Called up share capital**

Allotted, called up and paid

| Previous period      |                  |                         | <b>2011</b>      |
|----------------------|------------------|-------------------------|------------------|
| Class                | Number of shares | Nominal value per share | Total            |
| Ordinary shares:     | 20               | 1.00                    | <b>20</b>        |
| Total share capital: |                  |                         | <u><b>20</b></u> |
| Current period       |                  |                         | <b>2012</b>      |
| Class                | Number of shares | Nominal value per share | Total            |
| Ordinary shares:     | 20               | 1.00                    | <b>20</b>        |
| Total share capital: |                  |                         | <u><b>20</b></u> |

---