

Registered Number 00870430

Mason Estate Agents Ltd

Abbreviated Accounts

31 January 2012

Mason Estate Agents Ltd

Registered Number 00870430

Company Information

Registered Office:

Arrowsmith Court
Station Approach
Broadstone
Dorset
BH18 8AT

Reporting Accountants:

Newton Magnus
Chartered Certified Accountants & Statutory Auditors
Arrowsmith Court
Station Approach
Broadstone
Dorset
BH18 8AT

Mason Estate Agents Ltd

Registered Number 00870430

Balance Sheet as at 31 January 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	347,047	347,179
		<u>347,047</u>	<u>347,179</u>
Current assets			
Cash at bank and in hand		2,458	4,692
Total current assets		<u>2,458</u>	<u>4,692</u>
Creditors: amounts falling due within one year		(14,192)	(10,688)
Net current assets (liabilities)		(11,734)	(5,996)
Total assets less current liabilities		<u>335,313</u>	<u>341,183</u>
Total net assets (liabilities)		<u>335,313</u>	<u>341,183</u>
Capital and reserves			
Called up share capital	3	300	300
Profit and loss account		335,013	340,883
Shareholders funds		<u>335,313</u>	<u>341,183</u>

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- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 August 2012

And signed on their behalf by:

Mr B Mason, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 January 2012

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents rent receivable for the year.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

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

Fixtures and fittings	10% on reducing balance
Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 February 2011	-	351,434
At 31 January 2012	-	<u>351,434</u>
Depreciation		
At 01 February 2011		4,255
Charge for year	-	132
At 31 January 2012	-	<u>4,387</u>
Net Book Value		
At 31 January 2012		347,047
At 31 January 2011	-	<u>347,179</u>

3 **Share capital**

2012	2011
£	£

Allotted, called up and fully paid:

300 Ordinary shares of £1
each

300

300

RELATED PARTY

4 DISCLOSURES

The company is controlled by the director Mr B Mason. The company owed Mr B Mason £8169 at 31st January 2012 (£5989 at 31st January 2011).