

Registered number
09519607

Mason Rose Ltd

Filleted Accounts

31 March 2018

Mason Rose Ltd**Registered number:** 09519607**Balance Sheet****as at 31 March 2018**

	Notes	2018	2017
		£	£
Current assets			
Debtors	3	1,370	-
Cash at bank and in hand		14,000	100
		<u>15,370</u>	<u>100</u>
Creditors: amounts falling due within one year	4	(22,786)	-
Net current (liabilities)/assets		<u>(7,416)</u>	<u>100</u>
Net (liabilities)/assets		<u>(7,416)</u>	<u>100</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(7,516)	-
Shareholder's funds		<u>(7,416)</u>	<u>100</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mrs T Simpson**Director****Approved by the board on 19 November 2018**

Mason Rose Ltd
Notes to the Accounts
for the year ended 31 March 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees

	2018	2017
	Number	Number
Average number of persons employed by the company (including company directors)	<u>1</u>	<u>1</u>

3 Debtors

	2018	2017
	£	£
Other debtors	<u>1,370</u>	<u>-</u>

4 Creditors: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	8,220	-
Other creditors	14,566	-
	<u>22,786</u>	<u>-</u>

5 Other information

Mason Rose Ltd is a private company limited by shares and incorporated in England. Its

registered office is:

8a Bradbrook House

Studio Place

Knightsbridge

London

SW1X 8EL

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.