

REGISTERED NUMBER: 07212967 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 30 April 2016

for

R M Grocott-Mason Ltd

**Contents of the Abbreviated Accounts
for the Year Ended 30 April 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

R M Grocott-Mason Ltd

**Company Information
for the Year Ended 30 April 2016**

DIRECTOR: R M Grocott-Mason

SECRETARY: Mrs P J Grocott-Mason

REGISTERED OFFICE: 7 Lindum Terrace
Lincoln
Lincolnshire
LN2 5RP

REGISTERED NUMBER: 07212967 (England and Wales)

ACCOUNTANTS: Stanbridge Associates Limited
7 Lindum Terrace
Lincoln
Lincolnshire
LN2 5RP

Abbreviated Balance Sheet
30 April 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		1,199		-
CURRENT ASSETS					
Debtors		-		1,051	
Prepayments and accrued income		-		500	
Cash at bank and in hand		<u>1,171</u>		<u>5,555</u>	
		1,171		7,106	
CREDITORS					
Amounts falling due within one year		<u>2,227</u>		<u>1,185</u>	
NET CURRENT (LIABILITIES)/ASSETS			(1,056)		5,921
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>143</u>		<u>5,921</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>43</u>		<u>5,821</u>
SHAREHOLDERS' FUNDS			<u>143</u>		<u>5,921</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in
- (b) accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

R M Grocott-Mason Ltd (Registered number: 07212967)

Abbreviated Balance Sheet - continued
30 April 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 January 2017 and were signed by:

R M Grocott-Mason - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2016**

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 January 2015).

Turnover

Turnover represents trading income accrued during the period shown by these financial statements.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>1,799</u>
At 30 April 2016	<u>1,799</u>
DEPRECIATION	
Charge for year	<u>600</u>
At 30 April 2016	<u>600</u>
NET BOOK VALUE	
At 30 April 2016	<u>1,199</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2016**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	1	<u>100</u>	<u>100</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.