

**REGISTERED NUMBER: 07212967 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 30 April 2018**  
**for**  
**R M Grocott-Mason Ltd**

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for the Year Ended 30 April 2018**

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**R M Grocott-Mason Ltd**

**Company Information  
for the Year Ended 30 April 2018**

**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

**Balance Sheet**  
**30 April 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		-		600
<b>CURRENT ASSETS</b>					
Debtors	5	5,253		5,442	
Cash at bank and in hand		<u>1,986</u>		<u>966</u>	
		7,239		6,408	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>8,512</u>		<u>6,090</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(1,273)</u>		<u>318</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(1,273)</u>		<u>918</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>(1,373)</u>		<u>818</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(1,273)</u>		<u>918</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 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.

The notes form part of these financial statements

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

**Balance Sheet - continued**  
**30 April 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 27 January 2019 and were signed by:

R M Grocott-Mason - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 30 April 2018**

**1. STATUTORY INFORMATION**

R M Grocott-Mason Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**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% Straight Line

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by 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 profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1 ) .

**Notes to the Financial Statements - continued  
for the Year Ended 30 April 2018**

**4. TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1 May 2017	
and 30 April 2018	<u>1,799</u>
<b>DEPRECIATION</b>	
At 1 May 2017	1,199
Charge for year	<u>600</u>
At 30 April 2018	<u>1,799</u>
<b>NET BOOK VALUE</b>	
At 30 April 2018	<u>-</u>
At 30 April 2017	<u>600</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade debtors	<u>5,253</u>	<u>5,442</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Bank loans and overdrafts	-	262
Taxation and social security	1	1
Other creditors	<u>8,511</u>	<u>5,827</u>
	<u>8,512</u>	<u>6,090</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.