

Registered number
09816474

MASS 110 LTD
Report and Accounts
31 October 2022

MASS 110 LTD
Company Information

Director
A ALI

Accountants
MANN ACCOUNTANCY SERVICES
FINANCIAL CHAMBERS
134-136 WHITEHORSE ROAD
CROYDON
SURREY
CR0 2LA

Registered office
44 WELFORD ROAD
READING
BERKS
RG5 4QS

Registered number
09816474

MASS 110 LTD

Registered number:

09816474

Director's Report

The director presents his report and accounts for the year ended 31 October 2022.

Principal activities

The company's principal activity during the year continued to be religious and charitable activities

Directors

The following persons served as directors during the year:

A Ali

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on
and signed on its behalf

A Ali

Director

MASS 110 LTD
Accountants' Report

Accountants' report to the director of
MASS 110 LTD

You consider that the company is exempt from an audit for the year ended 31 October 2022. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

MANN ACCOUNTANCY SERVICES
Accountants

Financial Chambers
134-136 Whitehorse Road
Croydon
Surrey
CR0 2LA

MASS 110 LTD
Profit and Loss Account
for the year ended 31 October 2022

	2022 £	2021 £
Turnover	151,628	39,844
Administrative expenses	(69,041)	(42,059)
Other operating income	31,820	4,093
Operating profit	<u>114,407</u>	<u>1,878</u>
Profit before taxation	<u>114,407</u>	<u>1,878</u>
Tax on profit	-	-
Profit for the financial year	<u>114,407</u>	<u>1,878</u>

MASS 110 LTD
Registered number:
Balance Sheet
as at 31 October 2022

09816474

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	2	806	-
Current assets			
Debtors	3	5,500	-
Cash at bank and in hand		<u>115,776</u>	<u>6,775</u>
		121,276	6,775
Creditors: amounts falling due within one year	4	(2,100)	(1,200)
Net current assets		<u>119,176</u>	<u>5,575</u>
Net assets		<u>119,982</u>	<u>5,575</u>
Capital and reserves			
Profit and loss account		119,982	5,575
Shareholder's funds		<u>119,982</u>	<u>5,575</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 his 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.

A Ali
 Director
 Approved by the board on

MASS 110 LTD
Statement of Changes in Equity
for the year ended 31 October 2022

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 1 November 2020	-	-	-	3,697	3,697
Profit for the financial year				1,878	1,878
At 31 October 2021	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,575</u>	<u>5,575</u>
At 1 November 2021	-	-	-	5,575	5,575
Profit for the financial year				114,407	114,407
At 31 October 2022	<u>-</u>	<u>-</u>	<u>-</u>	<u>119,982</u>	<u>119,982</u>

MASS 110 LTD
Notes to the Accounts
for the year ended 31 October 2022

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).

Turnover

Income constitutes voluntary donations.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixtures, fittings, tools and equipment	over 5 years
---	--------------

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 Tangible fixed assets

	Equipment £
Cost	
Additions	1,075
At 31 October 2022	<u>1,075</u>
Depreciation	
Charge for the year	269
At 31 October 2022	<u>269</u>
Net book value	
At 31 October 2022	<u>806</u>

MASS 110 LTD
Notes to the Accounts
for the year ended 31 October 2022

	2022 £	2021 £
3 Debtors	<u>5,500</u>	<u>-</u>
Other debtors		
4 Creditors: amounts falling due within one year	<u>2,100</u>	<u>1,200</u>
Other creditors		

5 Other information

MASS 110 LTD is a private company limited by shares and incorporated in England. Its registered office is:
 44 Welford Road
 Reading
 Berks
 RG5 4QS

MASS 110 LTD
Detailed profit and loss account
for the year ended 31 October 2022
This schedule does not form part of the statutory accounts

	2022	2021
	£	£
Donations	151,628	39,844
Administrative expenses	(69,041)	(42,059)
Other operating income	31,820	4,093
Operating profit	<u>114,407</u>	<u>1,878</u>
Profit before tax	<u>114,407</u>	<u>1,878</u>

MASS 110 LTD**Detailed profit and loss account****for the year ended 31 October 2022***This schedule does not form part of the statutory accounts*

	2022 £	2021 £
Donations	<u>151,628</u>	<u>39,844</u>
Administrative expenses		
Employee costs:	516	511
Travel and subsistence	453	97
Motor expenses	<u>969</u>	<u>608</u>
Premises costs:	37,800	32,450
Rent	-	339
Light and heat	<u>37,800</u>	<u>32,789</u>
General administrative expenses:	144	12
Telephone and internet	-	4,600
Speakers and programmes	-	1,367
Catering supplies	288	288
Charity check	14,000	-
Pilgrimage travel	-	531
Enthuse.com fees	3,720	-
Bank and credit card charges	-	23
Fundraising friends	10,287	42
Computer support costs and software	358	598
Repairs and maintenance	269	-
Depreciation	200	-
Penalties	26	-
Stamp charge	-	1
Sundry expenses	<u>29,292</u>	<u>7,462</u>
Legal and professional costs:	780	900
Accountancy fees	150	300
Book keeping	50	-
Other legal and professional	<u>980</u>	<u>1,200</u>
	<u>69,041</u>	<u>42,059</u>
Other operating income	27,320	4,093
Gift aid relief	4,500	-
Grant	<u>31,820</u>	<u>4,093</u>