

REGISTERED NUMBER: 02826635 (England and Wales)

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2012  
FOR  
MOSSNOOK LIMITED**

TUESDAY



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11/06/2013  
COMPANIES HOUSE

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for the Year Ended 31 October 2012**

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**MOSSNOOK LIMITED**  
**COMPANY INFORMATION**  
**for the Year Ended 31 October 2012**

<b>DIRECTORS:</b>	S D Jones D T Jones
<b>SECRETARY:</b>	S D Jones
<b>REGISTERED OFFICE.</b>	Douglas Bank House Wigan Lane Wigan Lancashire WN1 2TB
<b>REGISTERED NUMBER.</b>	02826635 (England and Wales)
<b>AUDITORS:</b>	Fairhurst Statutory Auditor Chartered Accountants Douglas Bank House Wigan Lane Wigan Lancashire WN1 2TB
<b>BANKERS:</b>	Lloyds TSB 40 Market Street Wigan Lancashire WN1 1JG

**REPORT OF THE INDEPENDENT AUDITORS TO  
MOSSNOOK LIMITED  
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Mossnook Limited for the year ended 31 October 2012 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

John B S Fairhurst BA(Hons) FCA (Senior Statutory Auditor)  
for and on behalf of Fairhurst  
Statutory Auditor  
Chartered Accountants  
Douglas Bank House  
Wigan Lane  
Wigan  
Lancashire  
WN1 2TB



Date

7/6/13

**MOSSNOOK LIMITED (REGISTERED NUMBER: 02826635)**

**ABBREVIATED BALANCE SHEET**  
**31 October 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Intangible assets	2	11,137	12,137
Tangible assets	3	<u>391,625</u>	<u>364,645</u>
		402,762	376,782
<b>CURRENT ASSETS</b>			
Stocks		16,475	15,341
Debtors		16,961	25,984
Cash at bank and in hand		<u>610,690</u>	<u>534,199</u>
		644,126	575,524
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>150,106</u>	<u>146,565</u>
<b>NET CURRENT ASSETS</b>		<u>494,020</u>	<u>428,959</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		896,782	805,741
<b>CREDITORS</b>			
Amounts falling due after more than one year	4	(332,748)	(174,244)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(12,000)</u>	<u>(12,000)</u>
<b>NET ASSETS</b>		<u>552,034</u>	<u>619,497</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	1,000	1,000
Profit and loss account		<u>551,034</u>	<u>618,497</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>552,034</u>	<u>619,497</u>

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 Board of Directors on its behalf by

7/6/13

and were signed on

D T Jones - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
for the Year Ended 31 October 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 net value of goods and services provided, exclusive of value added tax

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2001, is being amortised evenly over its estimated useful life of twenty years

**Tangible fixed assets**

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

Freehold property	- 2% straight line (excluding land)
Short leasehold property	- 20 years
Plant and machinery	- 20 years
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

**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 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2011	
and 31 October 2012	<u>40,000</u>
<b>AMORTISATION</b>	
At 1 November 2011	27,863
Amortisation for year	<u>1,000</u>
At 31 October 2012	<u>28,863</u>
<b>NET BOOK VALUE</b>	
At 31 October 2012	<u>11,137</u>
At 31 October 2011	<u>12,137</u>

**MOSSNOOK LIMITED (REGISTERED NUMBER: 02826635)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 31 October 2012**

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2011	848,715
Additions	59,101
Disposals	<u>(3,000)</u>
At 31 October 2012	<u>904,816</u>
<b>DEPRECIATION</b>	
At 1 November 2011	484,070
Charge for year	32,046
Eliminated on disposal	<u>(2,925)</u>
At 31 October 2012	<u>513,191</u>
<b>NET BOOK VALUE</b>	
At 31 October 2012	<u>391,625</u>
At 31 October 2011	<u>364,645</u>

**4 CREDITORS**

Creditors include an amount of £159,422 (2011 - £175,918) for which security has been given

They also include the following debts falling due in more than five years

	2012 £	2011 £
Repayable otherwise than by instalments	<u>38,422</u>	<u>54,918</u>

**5 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>