

REGISTERED NUMBER: 02826635 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2013
FOR
MOSSNOOK LIMITED

SATURDAY



A13 "A33OHTVU" #354
15/03/2014
COMPANIES HOUSE

MOSSNOOK LIMITED

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MOSSNOOK LIMITED
COMPANY INFORMATION
for the Year Ended 31 October 2013

DIRECTORS

S D Jones
D T Jones

SECRETARY

S D Jones

REGISTERED OFFICE.

Douglas Bank House
Wigan Lane
Wigan
Lancashire
WN1 2TB

REGISTERED NUMBER:

02826635 (England and Wales)

AUDITORS:

Fairhurst
Statutory Auditor
Chartered Accountants
Douglas Bank House
Wigan Lane
Wigan
Lancashire
WN1 2TB

BANKERS

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 2013 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 13/3/14

ABBREVIATED BALANCE SHEET
31 October 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Intangible assets	2	10,137	11,137
Tangible assets	3	<u>378,234</u>	<u>391,625</u>
		388,371	402,762
CURRENT ASSETS			
Stocks		18,468	16,475
Debtors		7,609	16,961
Cash at bank and in hand		<u>402,132</u>	<u>610,690</u>
		428,209	644,126
CREDITORS			
Amounts falling due within one year	4	<u>146,149</u>	<u>150,106</u>
NET CURRENT ASSETS		<u>282,060</u>	<u>494,020</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		670,431	896,782
CREDITORS			
Amounts falling due after more than one year	4	(140,908)	(332,748)
PROVISIONS FOR LIABILITIES		<u>(12,000)</u>	<u>(12,000)</u>
NET ASSETS		<u>517,523</u>	<u>552,034</u>
CAPITAL AND RESERVES			
Called up share capital	5	1,000	1,000
Profit and loss account		<u>516,523</u>	<u>551,034</u>
SHAREHOLDERS' FUNDS		<u>517,523</u>	<u>552,034</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

12/3/2014

and were signed on

D T Jones - Director

The notes form part of these abbreviated accounts

MOSSNOOK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 October 2013

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

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 £
COST	
At 1 November 2012	
and 31 October 2013	<u>40,000</u>
AMORTISATION	
At 1 November 2012	28,863
Amortisation for year	<u>1,000</u>
At 31 October 2013	<u>29,863</u>
NET BOOK VALUE	
At 31 October 2013	<u>10,137</u>
At 31 October 2012	<u>11,137</u>

MOSSNOOK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 October 2013

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2012	904,816
Additions	<u>12,090</u>
At 31 October 2013	<u>916,906</u>
DEPRECIATION	
At 1 November 2012	513,191
Charge for year	<u>25,481</u>
At 31 October 2013	<u>538,672</u>
NET BOOK VALUE	
At 31 October 2013	<u>378,234</u>
At 31 October 2012	<u>391,625</u>

4 CREDITORS

Creditors include an amount of £142,582 (2012 - £159,422) for which security has been given

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

	2013 £	2012 £
Repayable otherwise than by instalments	<u>21,582</u>	<u>38,422</u>

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2013 £	2012 £
1,000	Ordinary		<u>1,000</u>	<u>1,000</u>