

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016
FOR
MOSSNOOK LIMITED**

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for the Year Ended 31 October 2016**

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MOSSNOOK LIMITED
COMPANY INFORMATION
for the Year Ended 31 October 2016

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)
ACCOUNTANTS:	Fairhurst Chartered Accountants Douglas Bank House Wigan Lane Wigan Lancashire WN1 2TB
BANKERS:	Lloyds TSB 40 Market Street Wigan Lancashire WN1 1JG

ABBREVIATED BALANCE SHEET
31 October 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		7,137		8,137
Tangible assets	3		<u>326,696</u>		<u>342,934</u>
			333,833		351,071
CURRENT ASSETS					
Stocks		25,299		25,283	
Debtors		7,069		7,004	
Cash at bank and in hand		<u>256,076</u>		<u>321,096</u>	
		288,444		353,383	
CREDITORS					
Amounts falling due within one year	4	<u>150,511</u>		<u>165,259</u>	
NET CURRENT ASSETS			<u>137,933</u>		<u>188,124</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			471,766		539,195
CREDITORS					
Amounts falling due after more than one year	4		(88,310)		(106,191)
PROVISIONS FOR LIABILITIES			<u>(12,000)</u>		<u>(12,000)</u>
NET ASSETS			<u>371,456</u>		<u>421,004</u>
CAPITAL AND RESERVES					
Called up share capital	5		1,000		1,000
Profit and loss account			<u>370,456</u>		<u>420,004</u>
SHAREHOLDERS' FUNDS			<u>371,456</u>		<u>421,004</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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.
- (b)

MOSSNOOK LIMITED (REGISTERED NUMBER: 02826635)

ABBREVIATED BALANCE SHEET - continued
31 October 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 Board of Directors on 7 April 2017 and were signed on its behalf by:

D T Jones - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 October 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 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 the cost less estimated residual value of 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

Tangible fixed assets are stated at cost less depreciation.

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 2015	
and 31 October 2016	<u>40,000</u>
AMORTISATION	
At 1 November 2015	31,863
Amortisation for year	<u>1,000</u>
At 31 October 2016	<u>32,863</u>
NET BOOK VALUE	
At 31 October 2016	<u>7,137</u>
At 31 October 2015	<u>8,137</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 October 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2015	
and 31 October 2016	<u>920,410</u>
DEPRECIATION	
At 1 November 2015	577,476
Charge for year	<u>16,238</u>
At 31 October 2016	<u>593,714</u>
NET BOOK VALUE	
At 31 October 2016	<u>326,696</u>
At 31 October 2015	<u>342,934</u>

4. **CREDITORS**

Creditors include an amount of £ 89,984 (2015 - £ 107,865) for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</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.