

Company Registration No. 02864202 (England and Wales)

SELLMOOR LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

Richard Anthony
Chartered Accountants

SELLMOOR LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

SELLMOOR LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		1,644		1,642
Current assets					
Stocks		30,300		42,344	
Debtors		138,240		159,851	
Cash at bank and in hand		20,872		76,562	
		<u>189,412</u>		<u>278,757</u>	
Creditors: amounts falling due within one year		<u>(190,774)</u>		<u>(203,003)</u>	
Net current liabilities/(assets)			(1,362)		75,754
Total assets less current liabilities			<u>282</u>		<u>77,396</u>
Capital and reserves					
Called up share capital	3		150		150
Profit and loss account			132		77,246
Shareholders' funds			<u>282</u>		<u>77,396</u>

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 9 December 2016

Mr F Aboody
Director

Mr L Aboody
Director

Company Registration No. 02864202

SELLMOOR LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% reducing balance
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1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 April 2015	19,885
Additions	550
	<hr/>
At 31 March 2016	20,435
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Depreciation	
At 1 April 2015	18,243
Charge for the year	548
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At 31 March 2016	18,791
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Net book value	
At 31 March 2016	1,644
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At 31 March 2015	1,642
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SELLMOOR LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2016

3	Share capital	2016 £	2015 £
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
	50 Ordinary A shares of £1 each	50	50
		<hr/>	<hr/>
		150	150
		<hr/>	<hr/>

4 Ultimate parent company

The company is a wholly owned subsidiary of Sellmoor (Holdings) Limited, a company incorporated in England and Wales.

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.