

Registered number
03083325

Mouland Mann Ltd
Abbreviated Accounts
31 July 2013

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26/04/2014

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COMPANIES HOUSE

Mouland Mann Ltd**Registered number:**

03083325

Abbreviated Balance Sheet**as at 31 July 2013**

| | Notes | 2013 £ | 2012 £ |
|---|----------------|-----------------------|-----------------------|
| Fixed assets | | | |
| Tangible assets | | 11,779 | 10,939 |
| Current assets | | | |
| Debtors | 136,037 | 166,029 | |
| Cash at bank and in hand | 358,702 | 217,017 | |
| | <u>494,739</u> | <u>383,046</u> | |
| Creditors: amounts falling due within one year | (64,577) | (79,417) | |
| Net current assets | | <u>430,162</u> | <u>303,629</u> |
| Total assets less current liabilities | | <u>441,941</u> | <u>314,568</u> |
| Provisions for liabilities | | (1,520) | (1,520) |
| Net assets | | <u><u>440,421</u></u> | <u><u>313,048</u></u> |
| Capital and reserves | | | |
| Called up share capital | 2 | 200 | 200 |
| Profit and loss account | | 440,221 | 312,848 |
| Shareholders' funds | | <u><u>440,421</u></u> | <u><u>313,048</u></u> |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

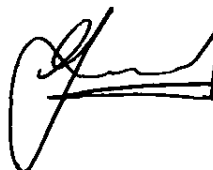
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

I Mouland

Director

Approved by the board on ' 25/7/14



Mouland Mann Ltd
Notes to the Abbreviated Accounts
for the year ended 31 July 2013

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

| | |
|---------------------|-----------------------------|
| Plant and machinery | 25% reducing balance method |
| Motor vehicles | 25% straight line |

Stocks

Stock is valued at the lower of cost and net realisable value

| 2 Share capital | Nominal value | 2013 Number | 2013 £ | 2012 £ |
|---|--------------------------|------------------------|-------------------|-------------------|
| Allotted, called up and fully paid Ordinary shares | £1 each | - | <u>200</u> | <u>200</u> |