

MOON A.C. Limited

70 Rookesley Road, Orpington, Kent, BR5 4HJ. Telephone 07956 625 330.

Moon A.C. Ltd Accounts Summary Year to 26th March 2004

<u>Profit & Loss</u>		2004	2003
Turnover & Sales	Note 3	1,000.00	0.00
Cost Of Sales			
Wages & National Insurance		0.00	0.00
Gross Profit		1,000.00	0.00
Operating Costs			
Admin	Note 1	-120.87	-17.94
Travel	Note 1	-29.50	0.00
Postage & Comms	Note 1	0.00	0.00
Advertising & Marketing	Note 1	0.00	-33.15
Depreciation		0.00	0.00
Bank Charges	Note 2	0.00	0.00
Operating Profit		849.63	-51.09
Interest Received / (Paid)	Note 2	3.52	10.17
Profit Before Tax		853.15	-40.92
Tax Payable. £10,000 @ 0%		0.00	0.00
Profit After Tax		853.15	-40.92
Dividends		-800.00	0.00
Retained Profit for Year to 26th March 2003		53.15	-40.92



Notes and Directors report are part of the accounts.

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Number. 3340308



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Balance Sheet as at Year End 26th March 2004

	2004	2003
Fixed Assets		
Tangible	0.00	0.00
Current Assets		
Stocks	0.00	0.00
Prepayments	0.00	0.00
Cash	103.67	49.83
Inland Revenue Tax Payment	0.00	0.00
	<u>103.67</u>	<u>49.83</u>
Prepayments and Accrued Income	0.00	0.00
Creditors due within one Year	0.00	0.00
Net Current Assets / (Liabilities)	<u>103.67</u>	<u>49.83</u>
Total Assets less Current Liabilities	<u>103.67</u>	<u>49.83</u>
Creditors due more than one Year	0.00	0.00
Provision for Liabilities and Charges	0.00	0.00
Accrual and Deferred Income	0.00	0.00
	<u>103.67</u>	<u>49.83</u>
Capital and Reserves		
Share Capital	0.00	0.00
Profit & Loss Reserve	Note 3 60.53	7.38
Capital Creation Account	Note 3 43.14	42.45
	<u>103.67</u>	<u>49.83</u>

(a) For the year ended 26th March 2004 the company was entitled to the exemption under section 249AA (1) of the Companies Act 1985.

(b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985..

(c) The directors acknowledge their responsibility for:

i) Ensuring the company keeps accounting records which comply with Section 221; and

ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far applicable to the company.

Approved by the board of directors on 13th April 2004

and signed on their behalf by 

Mr Stuart Collings (Director & Chairman of Moon A.C. Limited)

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Directors Report

It gives me pleasure in presenting the full year accounts for Moon A.C Limited for the year ended 26th March 2004.

The company was active after 4 years of dormancy with the preliminary discussions I mention in my last report resulting in a signed contract. We provided services to Cazenove & Co in a short limited contract that was highly profitable.

Looking forward it is likely that Moon A.C limited with return to being dormant in the foreseeable future. The directors will always look for opportunities for Moon A.C Limited, of which as of today there are none in the immediate future.



Mr Stuart Collings BA(Hons) ASIP
Director and Chairman.

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Note 1

Purchase Ledger

		Cost					Postage &	Advertising
Date	Narrative	Type	Total	VAT	Admin	Travel	Comms	& Marketing
	Totals			150.37	0.00	120.87	29.50	0.00
07/04/2003	Companies House Fees 2003	A		15.00		15.00		
09/04/2003	British Rail	T		10.50			10.50	
09/04/2003	London taxi	T		5.00			5.00	
10/04/2003	Stationary - WH Smith	A		1.00		1.00		
10/04/2003	Stationary - PC World	A		14.99		14.99		
12/04/2003	Stationay - Office World	A		69.94		69.94		
14/04/2003	London taxi	T		10.00			10.00	
17/04/2003	Blackheath Cabs	T		4.00			4.00	
30/04/2003	Macro - Stationary	A		15.26		15.26		
14/06/2003	Oneandone - website registratic	A		4.68		4.68		

Note 2

Bank Ledger

New Account Opened 21/12/98 - Closed November 9th 2001
TSB Bank Plc - 77 9107 9073966 0 - Cheapside Branch
Business Call

New Account Opened 02/10/02

Lloyds TSB - current account - 30 98 42 1110253

Date	Narrative	Bank Charges	Amount	Balance
27/03/2003	Year End Opening Balance			49.84
27/03/2003	Interest Adjustment from March 10th 2003		-0.01	49.83
07/04/2003	Cheque 0001	0.00	-15.00	34.83
10/04/2003	Gross Interest		0.05	34.88
29/04/2003	Payment for invoice 015/SC/001	0.00	1000.00	1034.88
12/05/2003	Gross Interest		0.35	1035.23
10/06/2003	Gross Interest		1.10	1036.33
13/06/2003	Return of Capital to S.Collings	0.00	-130.00	906.33
26/06/2003	OneandOne		-4.68	901.65
10/07/2003	Gross Interest		0.93	902.58
19/07/2003	Cheque 0002	0.00	-400.00	502.58
19/07/2003	Cheque 0003	0.00	-400.00	102.58
11/08/2003	Gross Interest		0.38	102.96
10/09/2003	Gross Interest		0.08	103.04
10/10/2003	Gross Interest		0.09	103.13
10/11/2003	Gross Interest		0.09	103.22
10/12/2003	Gross Interest		0.10	103.32
12/01/2004	Gross Interest		0.11	103.43
10/02/2004	Gross Interest		0.12	103.55
10/03/2004	Gross Interest		0.12	103.67
26/03/2004	Year End Closing Balance	0.00	53.84	103.67
				3.52

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Note 3

Balance Sheet Accounts

Date	By Whom	Amount	Purchases	Bank	Drawings
Total	S Collings	0.69	130.69	-	-
18/04/2003	S Collings	130.69	130.69		
12/05/2003	S Collings	(130.00)		0.93	

Capital Creation Account

Opening Balance 27th March 2003	42.45
25/03/2004 S Collings	0.69
Closing Balance at 26th March 2004	<u>43.14</u>

Profit & Loss Account

Opening Balance 27th March 2003	7.39
Adjustment due to Interest Adjustment 10th March 2003	(0.01)
Retained Profit for Year	53.15
Closing Balance at 26th March 2004	<u>60.53</u>

Note 3

Sales Ledger

Date	Customer	Amount	Settled	Out standing
18/04/2003	Cazenove & Co	1000.00	1000.00	0.00
Total		<u>1000.00</u>	<u>1000.00</u>	<u>0.00</u>

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