

# MOON A.C. Limited

70 Rookesley Road, Orpington, Kent, BR5 4HJ. Telephone 0956 625 330.

## Moon A.C. Ltd Accounts Summary Year to 26th March 2002

<u>Profit &amp; Loss</u>		2002	2001
Turnover & Sales		0.00	0.00
Cost Of Sales			
Wages & National Insurance		0.00	0.00
Gross Profit		0.00	0.00
Operating Costs			
Admin	Note 1	(15.00)	(15.00)
Travel		0.00	0.00
Postage & Comms	Note 1	0.00	0.00
Advertising & Marketing		0.00	0.00
Depreciation		0.00	0.00
Bank Charges		0.00	0.00
Operating Profit		(15.00)	(15.00)
Interest Received / (Paid)	Note 2	0.24	0.64
Profit Before Tax		(14.76)	(14.36)
Tax		0.00	0.00
Profit After Tax		(14.76)	(14.36)
Dividends		0.00	0.00
Retained Profit for Year to 26th March 2002		(14.76)	(14.36)

Notes and Directors report are part of the accounts.

Registered in England  
Number. 3340308



Registered Address  
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## Balance Sheet as at Year End 26th March 2002

	2002	2001
<b>Fixed Assets</b>		
Tangible	0.00	0.00
<b>Current Assets</b>		
Stocks	0.00	0.00
Prepayments	0.00	0.00
Cash	39.66	39.42
Inland Revenue Tax Payment	0.00	0.00
	<u>39.66</u>	<u>39.42</u>
<b>Prepayments and Accrued Income</b>	0.00	0.00
<b>Creditors due within one Year</b>	0.00	0.00
<b>Net Current Assets / (Liabilities)</b>	<u>39.66</u>	<u>39.42</u>
<b>Total Assets less Current Liabilities</b>	<u>39.66</u>	<u>39.42</u>
<b>Creditors due more than one Year</b>	0.00	0.00
<b>Provision for Liabilities and Charges</b>	0.00	0.00
<b>Accrual and Deferred Income</b>	0.00	0.00
	<u>39.66</u>	<u>39.42</u>
<b>Capital and Reserves</b>		
Share Capital	0.00	0.00
Profit & Loss Reserve	48.30	63.06
Capital Creation Account	(8.64)	(23.64)
	<u>39.66</u>	<u>39.42</u>

(a) For the year ended 26th March 2002 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 May 2002

and signed on their behalf by [Signature]

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

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**Note 1****Purchase Ledger**

Date	Narrative	Cost Type	Total	VAT	Admin	Travel
	<b>Totals</b>		15.00	0.00	15.00	0.00
	Stamps - Clinton Cards	P				
	Stationary - Post Office	P				
					0.00	
26/3/02	Companies House Fees	A	15.00		15.00	
						0.00

**Note 2****Bank Ledger**

New Account Opened 21/12/98

**TSB Bank Plc - 77 9107 9073966 0 - Cheapside Branch****Business Call**

Date	Narrative	Amount	Balance
27/3/01	Year End Opening Balance		39.42
4/9/01	Gross Interest	0.05	39.47
5/9/01	Gross Interest	0.04	39.51
6/11/01	Gross Interest	0.04	39.55
7/9/01	Gross Interest	0.03	39.58
8/9/01	Gross Interest	0.03	39.61
9/10/01	Gross Interest	0.03	39.64
10/9/01	Gross Interest	0.02	39.66
11/9/01	Gross Interest	0.00	39.66
12/8/01	Gross Interest	0.00	39.66
1/9/02	Gross Interest	0.00	39.66
2/9/02	Gross Interest	0.00	39.66
3/9/02	Gross Interest	0.00	39.66
27/3/02	Year End Closing Balance		39.66
			0.24

**Note 3****Balance Sheet Accounts**

Date	By Whom	Amount	Code	Type	Purchase	Bank	Drawings
Total	S Collings	15.00			-	-	15.00
26/3/02	S Collings	15.00	A		-	0	15.00
					-	0	-

**Capital Creation Account**

Opening Balance 27th March 2001						(23.64)
26/3/02	S Collings	15.00	A	-	0	15.00
Closing Balance at 26th March 2002						<u>(8.64)</u>

**Profit & Loss Account**

Opening Balance 27th March 2001		63.06
Retained Profit for Year		(14.76)
Closing Balance at 26th March 2002		<u>48.30</u>

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