

Company Registration No. 3533432 (England and Wales)

**MOSSBARTON LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2005**



# MOSSBARTON LIMITED

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# MOSSBARTON LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2005


	Notes	2005 £	£	2004 £	£
<b>Fixed assets</b>					
Tangible assets	2		13,703		17,281
<b>Current assets</b>					
Cash at bank and in hand		273		5,221	
<b>Creditors: amounts falling due within one year</b>		(79,967)		(77,872)	
<b>Net current liabilities</b>			(79,694)		(72,651)
<b>Total assets less current liabilities</b>			(65,991)		(55,370)
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			(65,993)		(55,372)
<b>Shareholders' funds</b>			(65,991)		(55,370)

In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 26/01/2006.



A N Bishop  
Director

# MOSSBARTON LIMITED

## 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 June 2002).

The company is dependent, in the absence of other funding, on the continued financial support of its director. On the basis that this support will continue to be made available by the director to the company, these financial statements have been prepared on a going concern basis.

### 1.2 Turnover

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

### 1.3 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% on Reducing Balance

## 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 April 2004	32,137
Additions	988
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At 31 March 2005	33,125
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<b>Depreciation</b>	
At 1 April 2004	14,855
Charge for the year	4,567
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At 31 March 2005	19,422
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<b>Net book value</b>	
At 31 March 2005	13,703
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At 31 March 2004	17,281
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## 3 Share capital

	<b>2005 £</b>	<b>2004 £</b>
<b>Authorised</b>		
100 Ordinary of £1 each	100	100
	<hr/>	<hr/>
<b>Allotted, called up and fully paid</b>		
2 Ordinary of £1 each	2	2
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# MOSSBARTON LIMITED

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## **4 Transactions with directors**

Included in other creditors is an amount of £55,832 (2004: £53,274) owing to Adam Bishop, a director and shareholder of the company.