

## **The Moflash Company Limited**

Abbreviated Accounts

Year Ended

31 December 2009

Company Number 3543596

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# **The Moflash Company Limited**

**Abbreviated accounts  
for the year ended 31 December 2009**

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## **Directors**

A A J Evans  
M A Bailey  
S H Evans

## **Secretary and registered office**

M A Bailey, Unit 18 Klaxon Industrial Estate, Warwick Road, Tyseley, Birmingham, B11 2HA

## **Company number**

3543596

## **Accountants**

BDO LLP, 125 Colmore Row, Birmingham, B3 3SD

# **The Moflash Company Limited**

## **Accountants' report on the unaudited financial statements**

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### **To the board of directors of The Moflash Company Limited**

In accordance with the letter of engagement dated 4 June 2010 and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the abbreviated accounts of The Moflash Company Limited for the year ended 31 December 2009, which comprise the balance sheet and the related notes from the accounting records and information and explanations you have given us

Our report has been prepared under the terms of our engagement with the company and for no other purpose. No person is entitled to rely on this report other than the company's board of directors as a body, or any person expressly authorised to do so by our prior written consent. Save as above, we do not accept responsibility for this report to any other person or for any other purpose and we hereby expressly disclaim any and all such liability.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute.

You have acknowledged on the balance sheet your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements pursuant to s495 of the Companies Act 2006. Consequently, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not express an opinion on the abbreviated accounts pursuant to s449 of the Companies Act 2006.

BDO LLP

**BDO LLP**  
*Chartered Accountants*  
Birmingham  
United Kingdom

Date 2 August 2010

BDO LLP is a limited liability partnership registered in England and Wales (with registered number OC305127)

# The Moflash Company Limited

## Balance sheet at 31 December 2009

<b>Company number 3543596</b>	<b>Note</b>	<b>2009 £</b>	<b>2009 £</b>	<b>2008 £</b>	<b>2008 £</b>
<b>Fixed assets</b>					
Fixed asset investments	2		248,728		248,728
<b>Current assets</b>					
Cash at bank and in hand		2		2	
<b>Creditors: amounts falling due within one year</b>		<u>108,600</u>		<u>86,880</u>	
<b>Net current liabilities</b>			<u>(108,598)</u>		<u>(86,878)</u>
<b>Total assets less current liabilities</b>			<u>140,130</u>		<u>161,850</u>
<b>Creditors: amounts falling due after more than one year</b>	3		<u>43,400</u>		<u>65,120</u>
			<u>96,730</u>		<u>96,730</u>
<b>Capital and reserves</b>					
Called up share capital	4		102		102
Merger reserve	5		96,628		96,628
<b>Shareholders' funds</b>			<u>96,730</u>		<u>96,730</u>

For the year ended 31 December 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

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 Companies Act 2006 with respect to accounting records and the preparation of financial statements

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

The abbreviated accounts were approved by the board of directors and authorised for issue on 21 July 2010.

  
M A Bailey  
Director

The notes on pages 3 to 4 form part of these abbreviated accounts

# The Moflash Company Limited

## Notes forming part of the abbreviated accounts for the year ended 31 December 2009

### 1 Accounting policies

The abbreviated accounts have been prepared under the historical cost convention

The following principal accounting policies have been applied

#### *Merger accounting*

Where merger accounting is used, the investment is recorded in the company's balance sheet at the nominal value of shares issued together with the fair value of any additional consideration paid. Any amount in excess of the nominal value of shares issued is credited to the merger reserve.

### 2 Fixed asset investments

Shares in  
group  
undertakings  
and  
participating  
interests  
£

#### *Cost or valuation*

At 1 January 2009 and 31 December 2009

248,728

#### *Subsidiary undertakings, associated undertakings and other investments*

The principal undertakings in which the company's interest at the year end is 20% or more are as follows

	Class of share capital held	Proportion of share capital held	Nature of business
<i>Subsidiary undertakings</i>			
Moflash Signalling Limited	Ordinary	100%	Manufacture of warning beacons

Unless otherwise stated, the following figures have been extracted from audited financial statements for the year ended 31 December 2009

	Aggregate share capital and reserves		Profit for the year	
	2009	2008	2009	2008
<i>Subsidiary undertakings</i>				
Moflash Signalling Limited	286,466	270,248	79,218	41,728

# The Moflash Company Limited

Notes forming part of the abbreviated accounts  
for the year ended 31 December 2009 (continued)

## 3 Creditors. amounts falling due after more than one year

There are secured creditors of £Nil (2008 - £Nil)

## 4 Share capital

	2009 £	2008 £
<i>Allotted, called up and fully paid</i>		
Deferred Ordinary "C" shares of £1 each	2	2
Ordinary "A" shares of £1 each	10	10
Ordinary "B" shares of £1 each	90	90
	<hr/>	<hr/>
	102	102
	<hr/>	<hr/>

## 5 Reserves

	Merger reserve £	Profit and loss account £
At 1 January 2009	96,628	-
Profit for the year	-	63,000
Dividends	-	(63,000)
	<hr/>	<hr/>
At 31 December 2009	96,628	-
	<hr/>	<hr/>

## 6 Loans and transactions concerning directors and officers of the company

A dividend of £63,000 (2008 - £60,000) was received from Moflash Signalling Limited in the year. The company owed £86,880 (2008 - £65,160) to Moflash Signalling Limited at the year end.

An amount of £65,160 (2008 - £86,880) was owed to A A J Evans at the year end and is shown in creditors.