

**A. MOORE PACKAGING LIMITED**  
**ABBREVIATED UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2007**

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COMPANIES HOUSE

DENISE WILLIAMS  
TAX CONSULTANT AND ACCOUNTANCY SERVICES  
WALWEN  
STAR CROSSING ROAD  
CILCAIN  
MOLD  
FLINTSHIRE CH7 5NW

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**A. MOORE PACKAGING LIMITED**

**ABBREVIATED BALANCE SHEET AT 31 AUGUST 2007**

	<u>NOTES</u>	<u>2007</u>	<u>2006</u>
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		6,133	7,667
<b>CURRENT ASSETS</b>			
Debtors		4,166	2,500
Cash at bank		10,605	9,366
		<u>14,771</u>	<u>11,866</u>
<b>CREDITORS amounts falling due within one year</b>		<u>5,700</u>	<u>5,825</u>
<b>NET CURRENT ASSETS</b>		<u>9,071</u>	<u>6,041</u>
		<u>15,204</u>	<u>13,708</u>
<b>CAPITAL AND RESERVES</b>			
Share capital	<b>3</b>	100	100
Profit and loss account		15,104	13,608
<b>SHAREHOLDERS' FUNDS</b>		<u>15,204</u>	<u>13,708</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of Section 249A(1), and that no member or members have requested an audit pursuant to Section 249B(2) of the Act

The directors acknowledge their responsibilities for

- i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Act, and
- ii) preparing financial statements 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 the Act relating to financial statements, so far as applicable to the company

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

Signed on behalf of the Board of Directors

  
A. MOORE  
DIRECTOR

Approved by the Board on 15th May 2008

The notes on page 2 form part of these financial statements

## **A. MOORE PACKAGING LIMITED**

### **NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS** **FOR THE YEAR ENDED 31 AUGUST 2007**

#### **1 ACCOUNTING POLICIES**

##### **Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

##### **Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

##### **Fixed assets**

All fixed assets are initially recorded at cost

##### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Mobile office premises	20% reducing balance
Plant and equipment	20% reducing balance
Patents	20% reducing balance

#### **2 FIXED ASSETS**

	<u>Tangible Assets</u>
<b>COST</b>	
31 August 2006 and 31 August 2007	<u>20,621</u>
<b>DEPRECIATION</b>	
31 August 2006	12,954
Charge for the year	<u>1,534</u>
31 August 2007	<u>14,488</u>
<b>NET BOOK VALUE</b>	
31 August 2007	<u>6,133</u>
31 August 2006	<u>7,667</u>

#### **3 SHARE CAPITAL**

	<u>2007</u>	<u>2006</u>
Authorised, 1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid 100 ordinary shares of £1 each	<u>100</u>	<u>100</u>