

MOULDING INVESTMENTS LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2015

INDEX TO THE ACCOUNTS

Pages

1	Abbreviated Balance Sheet
2-3	Notes to the Abbreviated Accounts

MOULDING INVESTMENTS LIMITED

Company registered number: 04459605

ABBREVIATED BALANCE SHEET

AT 30 June 2015

	Note	2015	2014
		£	£
FIXED ASSETS			
Tangible Assets	2	-	563,643
CURRENT ASSETS			
Debtors falling due within one year		75,715	337,514
Investments	3	18,650	18,650
Cash at bank and in hand		1,575	30,962
		95,940	387,126
CREDITORS: Amounts falling due within one year		9,236	645,017
NET CURRENT ASSETS/(LIABILITIES)		86,704	(257,891)
NET ASSETS		£86,704	£305,752
CAPITAL AND RESERVES			
Called up share capital	4	150	150
Other reserves		63,190	63,190
Profit and loss account		23,364	242,412
SHAREHOLDERS' FUNDS		£86,704	£305,752

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved by the board of directors on 08 March 2016

M Falkingham, Director

The notes on pages 2 to 3 form part of these accounts
page 1

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2015

1. ACCOUNTING POLICIES

1a. 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 April 2008).

1b. Tangible fixed assets

Fixed assets are shown at historical cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	Reducing balance 25%
Equipment	Reducing balance 25%

1c. Taxation

Corporation tax payable is provided on taxable profits at the current rate.

1d. Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in the year.

1e. Turnover

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

MOULDING INVESTMENTS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS (CONT.)
FOR THE YEAR ENDED 30 JUNE 2015

2. TANGIBLE FIXED ASSETS

2015

Cost

At 1 July 2014	568,090
Disposals	(563,643)
At 30 June 2015	<u>4,447</u>

Depreciation

At 1 July 2014	<u>4,447</u>
At 30 June 2015	<u>4,447</u>

Net Book Amounts

At 30 June 2015	<u>£-</u>
-----------------	-----------

3. CURRENT ASSET INVESTMENTS

2015

2014

	£	£
Unlisted investments	18,650	18,650
	<u>£18,650</u>	<u>£18,650</u>

4. SHARE CAPITAL

2015

2014

	£	£
Allotted, issued and fully paid:		
1000 Ordinary shares of £1 each	<u>£150</u>	<u>£150</u>

5. RELATED PARTIES

Loan Accounts were in operation with the director(s). At the end of the period, the Company owed the directors £428 (2014 : £428). There were no material transactions carried out between the company and the director(s).

The controlling party is deemed to be M Falkingham who owns 100% of the issued share capital.