

REGISTERED NUMBER: 04489838 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

R J Moore Limited

**Contents of the Financial Statements
for the Year Ended 31 March 2017**

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	3

R J Moore Limited
Company Information
for the Year Ended 31 March 2017

DIRECTOR: R J Moore

SECRETARY: Mrs A C Moore

REGISTERED OFFICE: 603 Chester Road
Sandiway
Northwich
Cheshire
CW8 2EB

REGISTERED NUMBER: 04489838 (England and Wales)

ACCOUNTANTS: Frazer Norris Accounting Limited
Chartered Accountants
Waverley
603 Chester Road
Sandiway
Northwich
Cheshire
CW8 2EB

**Abridged Balance Sheet
31 March 2017**

	Notes	31.3.17 £	31.3.16 £
CURRENT ASSETS			
Stocks		577,089	1,174,193
Debtors		216,395	158,032
Cash at bank		8,586	79
		<u>802,070</u>	<u>1,332,304</u>
CREDITORS			
Amounts falling due within one year		<u>801,797</u>	<u>1,331,345</u>
NET CURRENT ASSETS		<u>273</u>	<u>959</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>273</u>	<u>959</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		<u>272</u>	<u>958</u>
SHAREHOLDERS' FUNDS		<u>273</u>	<u>959</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 22 December 2017 and were signed by:

R J Moore - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2017**

1. STATUTORY INFORMATION

R J Moore Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Stocks & work in progress

Work in progress is valued at cost plus a proportion of the anticipated profit attributable to each project. The anticipated profit is reviewed on an ongoing basis by the directors in accordance with the FRS.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

4. SECURED DEBTS

The following secured debts are included within creditors:

	31.3.17	31.3.16
	£	£
Bank loans	<u>354,296</u>	<u>521,327</u>

5. RELATED PARTY DISCLOSURES

During the year, total dividends of £19,500 (2016 - £18,500) were paid to the director .

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2017**

5. RELATED PARTY DISCLOSURES - continued

Included within debtors is £216,395 (2016 - £130,282) due from a business in which R J Moore is involved as a partner.

6. ULTIMATE CONTROLLING PARTY

The controlling party is R J Moore.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.