

Registered Number 04652088

MOUSETRAP (SUSSEX) LIMITED

Abbreviated Accounts

31 January 2016

Abbreviated Balance Sheet as at 31 January 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	14,000	22,500
Tangible assets	3	57,272	58,761
		<u>71,272</u>	<u>81,261</u>
Current assets			
Stocks		112,021	47,500
Debtors		47,589	4,291
Cash at bank and in hand		11,395	2,055
		<u>171,005</u>	<u>53,846</u>
Creditors: amounts falling due within one year		(50,142)	(27,923)
Net current assets (liabilities)		<u>120,863</u>	<u>25,923</u>
Total assets less current liabilities		<u>192,135</u>	<u>107,184</u>
Creditors: amounts falling due after more than one year		(79,430)	(71,064)
Total net assets (liabilities)		<u>112,705</u>	<u>36,120</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		112,605	36,020
Shareholders' funds		<u>112,705</u>	<u>36,120</u>

- For the year ending 31 January 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 May 2016

And signed on their behalf by:

LISA JAYNE FARLEY, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

The turnover shown in the profit and loss account represents amounts receivable for goods and services provided during the year in the normal course of business, net of trade discounts, VAT and other sales and related taxes.

Tangible assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at 25% of the opening balance on Plant and Machinery, Fixtures and Fittings and Motor Vehicles.

Intangible assets amortisation policy

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

2 Intangible fixed assets

	£
Cost	
At 1 February 2015	22,500
Additions	-
Disposals	(8,500)
Revaluations	-
Transfers	-
At 31 January 2016	<u>14,000</u>
Amortisation	
At 1 February 2015	-
Charge for the year	-
On disposals	-
At 31 January 2016	<u>-</u>
Net book values	
At 31 January 2016	<u><u>14,000</u></u>
At 31 January 2015	<u><u>22,500</u></u>

3 Tangible fixed assets

	£
Cost	

At 1 February 2015	58,761
Additions	15,773
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>74,534</u>
Depreciation	
At 1 February 2015	-
Charge for the year	17,262
On disposals	-
At 31 January 2016	<u>17,262</u>
Net book values	
At 31 January 2016	<u>57,272</u>
At 31 January 2015	<u>58,761</u>

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.