

REGISTERED NUMBER: 04703805 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 April 2013

for

Moonlight Bedrooms Limited

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COMPANIES HOUSE

Moonlight Bedrooms Limited (Registered number: 04703805)

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for the Year Ended 30 April 2013**

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Moonlight Bedrooms Limited
Company Information
for the Year Ended 30 April 2013

DIRECTORS:

S Fleetham
G Watson

SECRETARY:

G Watson

REGISTERED OFFICE:

7 - 9 Railway Street
Pocklington
Yorkshire
YO42 2QR

REGISTERED NUMBER:

04703805 (England and Wales)

ACCOUNTANTS:

Kaye Middleton & Co
19 Railway Street
Pocklington
York
East Yorkshire
YO42 2QR

Moonlight Bedrooms Limited (Registered number: 04703805)

**Abbreviated Balance Sheet
30 April 2013**

	Notes	2013 £	2012 £
FIXED ASSETS			
Intangible assets	2	30,000	33,000
Tangible assets	3	10,458	13,943
		<u>40,458</u>	<u>46,943</u>
CURRENT ASSETS			
Stocks		13,224	11,663
Debtors		5,814	2,110
Cash at bank and in hand		8,140	2,997
		<u>27,178</u>	<u>16,770</u>
CREDITORS			
Amounts falling due within one year		51,110	42,542
		<u>51,110</u>	<u>42,542</u>
NET CURRENT LIABILITIES		<u>(23,932)</u>	<u>(25,772)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>16,526</u>	<u>21,171</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		16,426	21,071
		<u>16,526</u>	<u>21,171</u>
SHAREHOLDERS' FUNDS		<u>16,526</u>	<u>21,171</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 notes form part of these abbreviated accounts

Moonlight Bedrooms Limited (Registered number: 04703805)

Abbreviated Balance Sheet - continued
30 April 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 4 July 2013 and were signed on its behalf by



S Fleetham - Director

G Watson - Director



The notes form part of these abbreviated accounts

Moonlight Bedrooms Limited (Registered number: 04703805)

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2013**

1 ACCOUNTING POLICIES

Accounting convention

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)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Goodwill

Goodwill arose on the incorporation of Moonlight Bedrooms on 19 March 2003. It is being written over a period of twenty years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

Moonlight Bedrooms Limited (Registered number: 04703805)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2013**

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2012	
and 30 April 2013	<u>60,000</u>
AMORTISATION	
At 1 May 2012	27,000
Amortisation for year	<u>3,000</u>
At 30 April 2013	<u>30,000</u>
NET BOOK VALUE	
At 30 April 2013	<u>30,000</u>
At 30 April 2012	<u>33,000</u>

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2012	
and 30 April 2013	<u>96,030</u>
DEPRECIATION	
At 1 May 2012	82,087
Charge for year	<u>3,485</u>
At 30 April 2013	<u>85,572</u>
NET BOOK VALUE	
At 30 April 2013	<u>10,458</u>
At 30 April 2012	<u>13,943</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Moonlight Bedrooms Limited (Registered number: 04703805)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2013**

5 ULTIMATE PARENT COMPANY

The Directors regard Moonlight Bedrooms Holdings Limited as the ultimate holding company S Fleetham and G Watson are the controlling directors of that company

Moonlight Bedrooms Limited

**Report of the Accountants to the Directors of
Moonlight Bedrooms Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to six) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2013 set out on pages three to eight and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Kaye Middleton & Co
19 Railway Street
Pocklington
York
East Yorkshire
YO42 2QR

4 July 2013

This page does not form part of the abbreviated accounts
