

**Abbreviated Unaudited Accounts for the Year Ended 30 April 2015**

**for**

**Moonlight Bedrooms Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 30 April 2015**

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**Moonlight Bedrooms Limited**  
**Company Information**  
**for the Year Ended 30 April 2015**

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**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

**Abbreviated Balance Sheet**  
**30 April 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		24,000		27,000
Tangible assets	3		<u>6,671</u>		<u>8,893</u>
			30,671		35,893
<b>CURRENT ASSETS</b>					
Stocks		28,140		22,761	
Debtors		2,936		5,660	
Cash at bank and in hand		<u>16,089</u>		<u>411</u>	
		47,165		28,832	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>47,508</u>		<u>64,525</u>	
<b>NET CURRENT LIABILITIES</b>			(343)		(35,693)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>30,328</u>		<u>200</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>30,228</u>		<u>100</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>30,328</u>		<u>200</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 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 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.
- (b)

**Abbreviated Balance Sheet - continued**  
**30 April 2015**

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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 30 June 2015 and were signed on its behalf by:

S Fleetham - Director

G Watson - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2015**

**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.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2014	
and 30 April 2015	<u>60,000</u>
<b>AMORTISATION</b>	
At 1 May 2014	33,000
Amortisation for year	<u>3,000</u>
At 30 April 2015	<u>36,000</u>
<b>NET BOOK VALUE</b>	
At 30 April 2015	<u>24,000</u>
At 30 April 2014	<u>27,000</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 April 2015

## 3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 May 2014 and 30 April 2015	<u>97,430</u>
<b>DEPRECIATION</b>	
At 1 May 2014	88,537
Charge for year	<u>2,222</u>
At 30 April 2015	<u>90,759</u>
<b>NET BOOK VALUE</b>	
At 30 April 2015	<u>6,671</u>
At 30 April 2014	<u>8,893</u>

## 4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

## 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**

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**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 five) 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 2015 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

30 June 2015



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.