

**Abbreviated Unaudited Accounts for the Year Ended 31 January 2010**  
**for**  
**Mooreserve Limited**

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**Mooreserve Limited**

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for the Year Ended 31 January 2010**

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**Mooreserve Limited**  
**Company Information**  
**for the Year Ended 31 January 2010**

**DIRECTOR:** T E Moore

**SECRETARY:** Mrs J C Moore

**REGISTERED OFFICE:** 5 Castlecroft  
Norton Canes  
Staffordshire  
WS11 9WS

**REGISTERED NUMBER:** 05024425

**ACCOUNTANTS.** Robert Brown & Co  
21 Westley Street  
Dudley  
West Midlands  
DY1 1TS

**Mooreserve Limited**

**Abbreviated Balance Sheet  
31 January 2010**

	Notes	31 1 10 £	£	31 1 09 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,626		4,420
<b>CURRENT ASSETS</b>					
Debtors		4,812		8,615	
Cash at bank and in hand		40,731		54,760	
		45,543		63,375	
<b>CREDITORS</b>					
Amounts falling due within one year		36,888		43,207	
<b>NET CURRENT ASSETS</b>			8,655		20,168
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			12,281		24,588
<b>PROVISIONS FOR LIABILITIES</b>			525		631
<b>NET ASSETS</b>			11,756		23,957
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			11,755		23,956
<b>SHAREHOLDERS' FUNDS</b>			11,756		23,957

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2010


The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2010 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
- (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 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 director on 5 March 2010 and were signed by

  
T.E Moore - Director

The notes form part of these abbreviated accounts

**Moorereserve Limited**

**Notes to the Abbreviated Accounts  
for the Year Ended 31 January 2010**

**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

**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
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

**2 TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>				
At 1 February 2009	2,073	2,733	2,894	7,700
Additions	-	314	-	314
	<u>2,073</u>	<u>3,047</u>	<u>2,894</u>	<u>8,014</u>
At 31 January 2010	2,073	3,047	2,894	8,014
<b>DEPRECIATION</b>				
At 1 February 2009	1,433	1,727	121	3,281
Charge for year	161	253	693	1,107
	<u>1,594</u>	<u>1,980</u>	<u>814</u>	<u>4,388</u>
At 31 January 2010	1,594	1,980	814	4,388
<b>NET BOOK VALUE</b>				
At 31 January 2010	<u>479</u>	<u>1,067</u>	<u>2,080</u>	<u>3,626</u>
At 31 January 2009	<u>640</u>	<u>1,006</u>	<u>2,773</u>	<u>4,419</u>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid  
Number Class

	Nominal value £1	31 1 10 £	31 1 09 £
1 Ordinary	£1	<u>1</u>	<u>1</u>

**Mooreserve Limited**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 January 2010**

**4 CONTROLLING PARTIES**

The company was controlled throughout the year by its director, Mr T E Moore, by virtue of his 100% holding of the ordinary shares of the company

**Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
Mooreserve Limited**

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

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 31 January 2010 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 January 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Robert Brown & Co  
21 Westley Street  
Dudley  
West Midlands  
DY1 1TS

5 March 2010