

Abbreviated Unaudited Accounts for the Year Ended 31 January 2016
for
Mooreserve Limited

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for the Year Ended 31 January 2016**

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Moorereserve Limited
Company Information
for the Year Ended 31 January 2016

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 (Registered number: 05024425)

**Abbreviated Balance Sheet
31 January 2016**

	Notes	31.1.16 £	£	31.1.15 £	£
FIXED ASSETS					
Tangible assets	2		3,479		4,636
CURRENT ASSETS					
Stocks		350		350	
Debtors		3,646		16,078	
Cash at bank and in hand		<u>72,756</u>		<u>67,497</u>	
		76,752		83,925	
CREDITORS					
Amounts falling due within one year		<u>57,554</u>		<u>60,771</u>	
NET CURRENT ASSETS			<u>19,198</u>		<u>23,154</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			22,677		27,790
PROVISIONS FOR LIABILITIES			<u>709</u>		<u>927</u>
NET ASSETS			<u>21,968</u>		<u>26,863</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>21,967</u>		<u>26,862</u>
SHAREHOLDERS' FUNDS			<u>21,968</u>		<u>26,863</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 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.
- (b)

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 31 March 2016 and were signed by:

T E Moore - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 January 2016**

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

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 February 2015 and 31 January 2016	<u>2,308</u>	<u>3,381</u>	<u>8,795</u>	<u>14,484</u>
DEPRECIATION				
At 1 February 2015	1,969	2,795	5,084	9,848
Charge for year	<u>84</u>	<u>145</u>	<u>928</u>	<u>1,157</u>
At 31 January 2016	<u>2,053</u>	<u>2,940</u>	<u>6,012</u>	<u>11,005</u>
NET BOOK VALUE				
At 31 January 2016	<u>255</u>	<u>441</u>	<u>2,783</u>	<u>3,479</u>
At 31 January 2015	<u>339</u>	<u>586</u>	<u>3,711</u>	<u>4,636</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.16 £	31.1.15 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2016**

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 order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Mooreserve Limited for the year ended 31 January 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Mooreserve Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Mooreserve Limited and state those matters that we have agreed to state to the director of Mooreserve Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Mooreserve Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Mooreserve Limited. You consider that Mooreserve Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Mooreserve Limited. 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 statutory financial statements.

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

31 March 2016

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.