

Abbreviated Unaudited Accounts
For The Year Ended 30 April 2015
for
The Mood Factory Limited

**Contents of the Abbreviated Accounts
For The Year Ended 30 April 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Company Information
For The Year Ended 30 April 2015

DIRECTORS:

Mr B W J Gadd
Mr J Gadd

SECRETARY:

Ms K Tarrant

REGISTERED OFFICE:

10-12 Mulberry Green
Old Harlow
Essex
CM17 0ET

REGISTERED NUMBER:

05114996

ACCOUNTANTS:

Giess Wallis Crisp LLP
10-12 Mulberry Green
Old Harlow
Essex
CM17 0ET

Abbreviated Balance Sheet
30 April 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		10,384		3,327
CURRENT ASSETS					
Debtors		1,735		8,700	
Cash at bank		<u>133</u>		<u>981</u>	
		1,868		9,681	
CREDITORS					
Amounts falling due within one year		<u>8,572</u>		<u>12,153</u>	
NET CURRENT LIABILITIES			<u>(6,704)</u>		<u>(2,472)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			3,680		855
PROVISIONS FOR LIABILITIES			<u>1,826</u>		<u>359</u>
NET ASSETS			<u>1,854</u>		<u>496</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>1,853</u>		<u>495</u>
SHAREHOLDERS' FUNDS			<u>1,854</u>		<u>496</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)

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 28 January 2016 and were signed on its behalf by:

Mr B W J Gadd - 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.

Tangible fixed assets

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

Equipment	- Straight line over 3 years
Research library	- Straight line over 10 years
Computer equipment	- 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2014	35,214
Additions	10,169
At 30 April 2015	<u>45,383</u>
DEPRECIATION	
At 1 May 2014	31,887
Charge for year	3,112
At 30 April 2015	<u>34,999</u>
NET BOOK VALUE	
At 30 April 2015	<u>10,384</u>
At 30 April 2014	<u>3,327</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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