

Unaudited Financial Statements
For The Year Ended 30 April 2016
for
The Mood Factory Limited

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For The Year Ended 30 April 2016**

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Company Information
For The Year Ended 30 April 2016

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

Abridged Statement of Financial Position
30 April 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	4		34,715		10,384
CURRENT ASSETS					
Debtors		2,800		1,735	
Cash at bank		<u>-</u>		<u>133</u>	
		2,800		1,868	
CREDITORS					
Amounts falling due within one year		<u>36,266</u>		<u>8,572</u>	
NET CURRENT LIABILITIES			<u>(33,466)</u>		<u>(6,704)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,249		3,680
PROVISIONS FOR LIABILITIES			<u>1,720</u>		<u>1,826</u>
NET (LIABILITIES)/ASSETS			<u>(471)</u>		<u>1,854</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>(472)</u>		<u>1,853</u>
SHAREHOLDERS' FUNDS			<u>(471)</u>		<u>1,854</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Statement of Financial Position for the year ended 30 April 2016 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 12 April 2017 and were signed on its behalf by:

Mr B W J Gadd - Director

**Notes to the Financial Statements
For The Year Ended 30 April 2016**

1. STATUTORY INFORMATION

The Mood Factory Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Land and buildings	- Straight line over 25 years
Plant and machinery etc	- 25% on reducing balance, Straight line over 3 years and Straight line over 10 years

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 May 2015	45,383
Additions	29,290
At 30 April 2016	<u>74,673</u>
DEPRECIATION	
At 1 May 2015	34,999
Charge for year	4,959
At 30 April 2016	<u>39,958</u>
NET BOOK VALUE	
At 30 April 2016	<u>34,715</u>
At 30 April 2015	<u>10,384</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.