

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2015
FOR
MOOCH TRADING LIMITED

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FOR THE YEAR ENDED 30TH SEPTEMBER 2015**

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MOOCH TRADING LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2015

DIRECTOR: Mrs G E Roberts

REGISTERED OFFICE: 31a Charnham Street
Hungerford
Berkshire
RG17 0EJ

REGISTERED NUMBER: 05227109 (England and Wales)

ACCOUNTANTS: Brading Cryer Limited
Chartered Accountants
31a Charnham Street
Hungerford
Berkshire
RG17 0EJ

ABBREVIATED BALANCE SHEET
30TH SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		657		981
CURRENT ASSETS					
Stocks		62,726		70,510	
Debtors		-		511	
Cash at bank and in hand		17,883		36,244	
		<u>80,609</u>		<u>107,265</u>	
CREDITORS					
Amounts falling due within one year		<u>40,266</u>		<u>58,278</u>	
NET CURRENT ASSETS			<u>40,343</u>		<u>48,987</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>41,000</u>		<u>49,968</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>40,999</u>		<u>49,967</u>
SHAREHOLDERS' FUNDS			<u>41,000</u>		<u>49,968</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 7th January 2016 and were signed by:

Mrs G E Roberts - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 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 and is recognised when the service or product is actually delivered in the period.

Tangible fixed assets

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

Fixtures and fittings	- 15% on cost
Computer equipment	- 15% on cost

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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2014	
and 30th September 2015	4,246
DEPRECIATION	
At 1st October 2014	3,265
Charge for year	324
At 30th September 2015	3,589
NET BOOK VALUE	
At 30th September 2015	657
At 30th September 2014	981

3. CALLED UP SHARE CAPITAL

Allotted and issued:				
Number:	Class:	Nominal value:	2015 £	2014 £
1	Share capital 1	£1	1	1

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.