

**Registered Number 05620077**

**MOOR VIEW (SOUTH BRENT) LTD**

**Abbreviated Accounts**

**30 November 2015**

## Abbreviated Balance Sheet as at 30 November 2015

	Notes	2015	2014
		£	£
<b>Fixed assets</b>			
Tangible assets	2	370,907	375,120
		<u>370,907</u>	<u>375,120</u>
<b>Current assets</b>			
Debtors		79,895	6,875
Cash at bank and in hand		1,686	5,624
		<u>81,581</u>	<u>12,499</u>
<b>Creditors: amounts falling due within one year</b>		(289,949)	(224,579)
<b>Net current assets (liabilities)</b>		<u>(208,368)</u>	<u>(212,080)</u>
<b>Total assets less current liabilities</b>		<u>162,539</u>	<u>163,040</u>
<b>Creditors: amounts falling due after more than one year</b>		(107,918)	(133,030)
<b>Provisions for liabilities</b>		(75)	(75)
<b>Total net assets (liabilities)</b>		<u>54,546</u>	<u>29,935</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		54,446	29,835
<b>Shareholders' funds</b>		<u>54,546</u>	<u>29,935</u>

- For the year ending 30 November 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 August 2016

And signed on their behalf by:

**A Busfield, Director**

**Notes to the Abbreviated Accounts for the period ended 30 November 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover policy**

Revenue - described as turnover - is the value of rent receivable net of VAT under a lease.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment - 25% reducing balance

Motor vehicles - Straight line at 20%

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the director compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

**Other accounting policies****Provisions**

Provisions are set up only where it is probable that a present obligation exists as a result of an event prior to the balance sheet date and that a payment will be required in settlement that can be estimated reliably. Where material, provisions are calculated on a discounted basis.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 December 2014	388,221
Additions	-
Disposals	(17,185)
Revaluations	-
Transfers	-
	<hr/>

At 30 November 2015	<u>371,036</u>
<b>Depreciation</b>	
At 1 December 2014	13,101
Charge for the year	13
On disposals	<u>(12,985)</u>
At 30 November 2015	<u>129</u>
<b>Net book values</b>	
At 30 November 2015	<u>370,907</u>
At 30 November 2014	<u>375,120</u>

### 3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
100 Ordinary shares of £1 each	100	100

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.