

Registered Number 05620077

MOOR VIEW (SOUTH BRENT) LTD

Abbreviated Accounts

30 November 2016

Abbreviated Balance Sheet as at 30 November 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	420,897	370,907
		<u>420,897</u>	<u>370,907</u>
Current assets			
Debtors	3	19,933	79,895
Cash at bank and in hand		1,559	1,686
		<u>21,492</u>	<u>81,581</u>
Prepayments and accrued income		241	-
Creditors: amounts falling due within one year	4	(275,781)	(285,332)
Net current assets (liabilities)		<u>(254,048)</u>	<u>(203,751)</u>
Total assets less current liabilities		<u>166,849</u>	<u>167,156</u>
Creditors: amounts falling due after more than one year	4	(85,004)	(107,918)
Provisions for liabilities		(75)	(75)
Accruals and deferred income		(3,113)	(4,617)
Total net assets (liabilities)		<u>78,657</u>	<u>54,546</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		78,557	54,446
Shareholders' funds		<u>78,657</u>	<u>54,546</u>

- For the year ending 30 November 2016 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 31 August 2017

And signed on their behalf by:

Alison Busfield, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been 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

2 Tangible fixed assets

	£
Cost	
At 1 December 2015	371,036
Additions	50,000
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2016	<u>421,036</u>
Depreciation	
At 1 December 2015	129
Charge for the year	10
On disposals	-
At 30 November 2016	<u>139</u>

Net book values

At 30 November 2016	<u>420,897</u>
At 30 November 2015	<u>370,907</u>

3 Debtors

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Debtors include the following amounts due after more than one year	19,933	79,895

2016 2015

£ £

Trade debtors 19,933 19,895

Other debtors - 60,000

Total Current Assets 19,933 79,895

4 Creditors

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Secured Debts	109,004	130,824
Instalment debts due after 5 years	109,004	130,824

5 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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