

Company Registration No. 06270263 (England and Wales)

MOONSURF STUDIOS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

MOONSURF STUDIOS LIMITED

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MOONSURF STUDIOS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		-		97
Current assets					
Debtors		-		251	
Cash at bank and in hand		5,009		6,086	
		<u>5,009</u>		<u>6,337</u>	
Creditors: amounts falling due within one year		<u>(2,131)</u>		<u>(1,286)</u>	
Net current assets			2,878		5,051
Total assets less current liabilities			<u>2,878</u>		<u>5,148</u>
Provisions for liabilities			-		(19)
			<u>2,878</u>		<u>5,129</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>2,778</u>		<u>5,029</u>
Shareholders' funds			<u>2,878</u>		<u>5,129</u>

For the financial year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 30 January 2017

D Burrows
Director

Company Registration No. 06270263

MOONSURF STUDIOS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

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 - 33% straight line

2 Fixed assets

Tangible assets £

Cost

At 1 July 2015 & at 30 June 2016

13,855

Depreciation

At 1 July 2015

13,758

Charge for the year

97

At 30 June 2016

13,855

Net book value

At 30 June 2016

-

At 30 June 2015

97

3 Share capital

2016

2015

£

£

Allotted, called up and fully paid

100 Ordinary shares of £1 each

100

100

MOONSURF STUDIOS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2016

4 Transactions with directors

Included in other creditors is an amount owed by the company to the director, D Burrows, at the year end of £1,165 (2015: £286).

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.