

REGISTERED NUMBER: 06429034 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2015
FOR
A B MOAVEN COMMODITIES LTD

Lawford Business Services Ltd
Chartered Accountants
The Old Station
Moor Lane
Staines-upon-Thames
Middlesex
TW18 4BB



CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2 to 3
Notes to the Abbreviated Accounts	4 to 5
Chartered Accountants' Report	6

A B MOAVEN COMMODITIES LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2015

DIRECTOR:

A B Moaven

SECRETARY:

Miss S Moaven

REGISTERED OFFICE:

Flat 91 St Mary
Abbots Court
Warwick Gardens
London
W14 8RD

REGISTERED NUMBER:

06429034 (England and Wales)

ACCOUNTANTS:

Lawford Business Services Ltd
Chartered Accountants
The Old Station
Moor Lane
Staines-upon-Thames
Middlesex
TW18 4BB

A B MOAVEN COMMODITIES LTD (REGISTERED NUMBER: 06429034)**ABBREVIATED BALANCE SHEET**
30 NOVEMBER 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	410	538
CURRENT ASSETS			
Debtors		61,579	28,847
Cash at bank		30,198	1,259
		91,777	30,106
CREDITORS			
Amounts falling due within one year		66,832	5,413
NET CURRENT ASSETS		24,945	24,693
TOTAL ASSETS LESS CURRENT LIABILITIES		25,355	25,231
CREDITORS			
Amounts falling due after more than one year		24,656	24,656
NET ASSETS		699	575
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		599	475
SHAREHOLDERS' FUNDS		699	575

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

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

The director acknowledges his responsibilities for:

- 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.

The notes form part of these abbreviated accounts

A B MOAVEN COMMODITIES LTD (REGISTERED NUMBER: 06429034)

ABBREVIATED BALANCE SHEET - continued
30 NOVEMBER 2015

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 25/12/2016 and were signed by:

.....
A B Moaven - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Computer equipment - 25% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2014	4,064
Additions	66
	<hr/>
At 30 November 2015	4,130
	<hr/>
DEPRECIATION	
At 1 December 2014	3,526
Charge for year	194
	<hr/>
At 30 November 2015	3,720
	<hr/>
NET BOOK VALUE	
At 30 November 2015	410
	<hr/> <hr/>
At 30 November 2014	538
	<hr/> <hr/>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1.00	100	100
			<hr/> <hr/>	<hr/> <hr/>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2015

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 November 2015 and 30 November 2014:

	2015 £	2014 £
A B Moaven		
Balance outstanding at start of year	21,502	34,796
Amounts repaid	(18,322)	(13,294)
Balance outstanding at end of year	<u>3,180</u>	<u>21,502</u>

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
A B MOAVEN COMMODITIES LTD

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A B Moaven Commodities Ltd for the year ended 30 November 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of A B Moaven Commodities Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A B Moaven Commodities Ltd and state those matters that we have agreed to state to the director of A B Moaven Commodities Ltd in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that A B Moaven Commodities Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A B Moaven Commodities Ltd. You consider that A B Moaven Commodities Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A B Moaven Commodities Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Lawford Business Services Ltd

Lawford Business Services Ltd
Chartered Accountants
The Old Station
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Date: 25-08-2016

This page does not form part of the abbreviated accounts