

Abbreviated Accounts

for the Period 1 January 2013 to 31 July 2013

for

W J Moss Limited

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for the Period 1 January 2013 to 31 July 2013

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Company Information
for the Period 1 January 2013 to 31 July 2013

DIRECTOR: W Moss

REGISTERED OFFICE: 701 Stonehouse Park
Sperry Way
Stonehouse
Gloucestershire
GL10 3UT

REGISTERED NUMBER: 06775995 (England and Wales)

ACCOUNTANTS: Griffith Clarke
Chartered Accountants
701 Stonehouse Park
Sperry Way
Stonehouse
Gloucestershire
GL10 3UT

Abbreviated Balance Sheet
31 July 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		169,500		-
Tangible assets	3		31,590		8,646
			<u>201,090</u>		<u>8,646</u>
CURRENT ASSETS					
Stocks		3,962		-	
Debtors		3,221		210	
Cash at bank		<u>61,976</u>		<u>32,675</u>	
		69,159		32,885	
CREDITORS					
Amounts falling due within one year		<u>245,243</u>		<u>25,169</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(176,084)</u>		<u>7,716</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>25,006</u>		<u>16,362</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>24,906</u>		<u>16,262</u>
SHAREHOLDERS' FUNDS			<u>25,006</u>		<u>16,362</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

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 7 October 2013 and were signed by:

W Moss - Director

The notes form part of these abbreviated accounts

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Notes to the Abbreviated Accounts
for the Period 1 January 2013 to 31 July 2013

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	180,000
At 31 July 2013	<u>180,000</u>
AMORTISATION	
Amortisation for period	10,500
At 31 July 2013	<u>10,500</u>
NET BOOK VALUE	
At 31 July 2013	<u><u>169,500</u></u>

Notes to the Abbreviated Accounts - continued
for the Period 1 January 2013 to 31 July 2013

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2013	15,587
Additions	28,378
At 31 July 2013	<u>43,965</u>
DEPRECIATION	
At 1 January 2013	6,941
Charge for period	5,434
At 31 July 2013	<u>12,375</u>
NET BOOK VALUE	
At 31 July 2013	<u>31,590</u>
At 31 December 2012	<u>8,646</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1,000	Ordinary shares	£1	<u>100</u>	<u>100</u>

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.