

Registered Number 07196634

Mood Clothing Concessions Limited

Abbreviated Accounts

28 February 2011

Mood Clothing Concessions Limited

Registered Number 07196634

Company Information

Registered Office:

19 Park Lane
Poynton
Stockport
Cheshire
SK12 1RD

Balance Sheet as at 28 February 2011

	Notes	2011	
		£	£
Current assets			
Stocks		72,109	
Debtors		63,355	
Cash at bank and in hand		9,685	
Total current assets		<u>145,149</u>	-
Creditors: amounts falling due within one year		(179,854)	
Net current assets (liabilities)		<u>(34,705)</u>	
Total assets less current liabilities		<u>(34,705)</u>	-
Total net assets (liabilities)		<u>(34,705)</u>	-
Capital and reserves			
Called up share capital	2	1	
Profit and loss account		(34,706)	
Shareholders funds		<u>(34,705)</u>	-

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- a. For the year ending 28 February 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 November 2011

And signed on their behalf by:

Mrs D MacPherson, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 28 February 2011

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. Revenue is recognised as the company becomes entitled to consideration for the goods supplied.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2 Share capital**2011****£****Allotted, called up and fully paid:**

1 Ordinary shares of £1 each

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