

**Registered Number 07698396**

**MOORINGS AND MOOR WORLDWIDE LIMITED**

**Abbreviated Accounts**

**31 July 2016**

**Abbreviated Balance Sheet as at 31 July 2016**

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	17,561	18,607
		<u>17,561</u>	<u>18,607</u>
<b>Current assets</b>			
Stocks		3,729	3,463
Debtors		2,584	4,399
Cash at bank and in hand		1,629	2,510
		<u>7,942</u>	<u>10,372</u>
<b>Creditors: amounts falling due within one year</b>		<u>(27,710)</u>	<u>(24,460)</u>
<b>Net current assets (liabilities)</b>		<u>(19,768)</u>	<u>(14,088)</u>
<b>Total assets less current liabilities</b>		<u>(2,207)</u>	<u>4,519</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(59,001)</u>	<u>(67,533)</u>
<b>Total net assets (liabilities)</b>		<u><u>(61,208)</u></u>	<u><u>(63,014)</u></u>
<b>Capital and reserves</b>			
Called up share capital		5,000	5,000
Profit and loss account		(66,208)	(68,014)
<b>Shareholders' funds</b>		<u><u>(61,208)</u></u>	<u><u>(63,014)</u></u>

- For the year ending 31 July 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 30 April 2017

And signed on their behalf by:

**C A Bretherton, Director**

**P C W Bretherton, Director**

## Notes to the Abbreviated Accounts for the period ended 31 July 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**

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

**Tangible assets depreciation policy**

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:

Office Equipment: 33.33% straight line

Motor Vehicles: 20% straight line

**Other accounting policies**

Transactions with directors

Included within creditors due within one year are the following amounts owed to directors:

C A Bretherton: £5,000 (2015: £5,000)

P W C Bretherton: £5,000 (2015: £5,000)

Included within creditors due after more than one year are the following amounts owed to directors:

C A Bretherton: £23,073 (2015: £27,249)

P W C Bretherton: £23,073 (2015: £27,248)

**Controlling party**

The directors controlled the company by virtue of a controlling interest in the issued ordinary share capital.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 August 2015	33,789
Additions	4,584
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	<u>38,373</u>
<b>Depreciation</b>	
At 1 August 2015	15,182
Charge for the year	5,630

On disposals	-
At 31 July 2016	<u>20,812</u>
<b>Net book values</b>	
At 31 July 2016	<u>17,561</u>
At 31 July 2015	<u>18,607</u>

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