

Registered number: 07706650

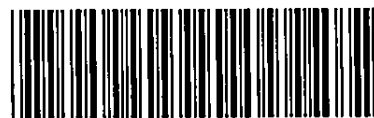
**MOFFAT CAPITAL LIMITED**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2013**

MONDAY



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A48 16/12/2013 #45  
COMPANIES HOUSE

**MOFFAT CAPITAL LIMITED**  
**REGISTERED NUMBER: 07706650**

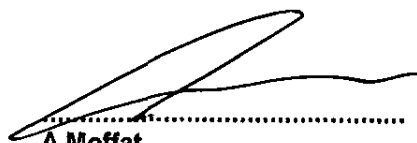
**ABBREVIATED BALANCE SHEET**  
**AS AT 30 JUNE 2013**

	Note	£	2013 £	£	2012 £
<b>FIXED ASSETS</b>					
Investments	2		-		2,000
<b>CURRENT ASSETS</b>					
Debtors		312,280		846,480	
Cash at bank		138		1,672	
		<u>312,418</u>		<u>848,152</u>	
<b>CREDITORS. amounts falling due within one year</b>		<u>(310,452)</u>		<u>(848,152)</u>	
<b>NET CURRENT ASSETS</b>			<u>1,966</u>		-
<b>NET ASSETS</b>			<u><u>1,966</u></u>		<u><u>2,000</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2,000		2,000
Profit and loss account			(34)		-
<b>SHAREHOLDERS' FUNDS</b>			<u><u>1,966</u></u>		<u><u>2,000</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2013 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 4/12/13

  
A Moffat  
Director

The notes on page 2 form part of these financial statements

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**MOFFAT CAPITAL LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2013**

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**1. ACCOUNTING POLICIES****1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

**1.2 Investments**

Investments held as fixed assets are shown at cost less provision for impairment.

**1.3 Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**2. FIXED ASSET INVESTMENTS**

	£
<b>Cost or valuation</b>	
At 1 July 2012	2,000
Diminution in value of investment	(2,000)
	<hr/>
At 30 June 2013	-
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<b>Net book value</b>	
At 30 June 2013	-
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At 30 June 2012	2,000
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**3. SHARE CAPITAL**

	2013 £	2012 £
<b>Allotted, called up and fully paid</b>		
2,000 Ordinary shares of £1 each	2,000	2,000
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