Registered Number 07707504

# BLUE MOON MARKET LIMITED

## Abbreviated Accounts

31 July 2012

**BLUE MOON MARKET LIMITED** **Registered Number 07707504**

## Abbreviated Balance Sheet as at 31 July 2012

| | Notes | 2012 |
|---|---|---|
| | | £ |
| **Fixed assets** | | |
| Tangible assets | 2 | 4,571 |
| | | 4,571 |
| **Current assets** | | |
| Stocks | | 17,540 |
| Cash at bank and in hand | | 9,966 |
| | | 27,506 |
| **Creditors: amounts falling due within one year** | | (28,662) |
| **Net current assets (liabilities)** | | (1,156) |
| **Total assets less current liabilities** | | 3,415 |
| **Total net assets (liabilities)** | | 3,415 |
| **Capital and reserves** | | |
| Called up share capital | 3 | 2 |
| Profit and loss account | | 3,413 |
| **Shareholders' funds** | | 3,415 |

- For the year ending 31 July 2012 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 14 March 2013

And signed on their behalf by:
**Ms I. Kilic, Director**

## Notes to the Abbreviated Accounts for the period ended 31 July 2012

### 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 net invoiced sales of goods, excluding value added tax.

**Tangible assets depreciation policy**
Depreciation is provided at the following annual rates in oder to write off each asset over its estimated useful life.

**Other accounting policies**
Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsotele and slow moving items.

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

### 2 Tangible fixed assets

| | £ |
|---|---|
| **Cost** | |
| Additions | 5,714 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 July 2012 | 5,714 |
| **Depreciation** | |
| Charge for the year | 1,143 |
| On disposals | - |
| At 31 July 2012 | 1,143 |
| **Net book values** | |
| At 31 July 2012 | 4,571 |

### 3 Called Up Share Capital

Allotted, called up and fully paid:

| | *2012* |
|---|---|
| | £ |
| 2 Ordinary shares of £1 each | 2 |

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