

Registered Number 08314226

MOORSIDE 4X4 LIMITED

Abbreviated Accounts

30 November 2014

Abbreviated Balance Sheet as at 30 November 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	13,114	13,243
		<u>13,114</u>	<u>13,243</u>
Current assets			
Stocks		6,950	6,750
Debtors		29,470	19,729
Cash at bank and in hand		46,111	66,760
		<u>82,531</u>	<u>93,239</u>
Creditors: amounts falling due within one year		<u>(73,917)</u>	<u>(81,372)</u>
Net current assets (liabilities)		<u>8,614</u>	<u>11,867</u>
Total assets less current liabilities		<u>21,728</u>	<u>25,110</u>
Provisions for liabilities		<u>(938)</u>	<u>(1,024)</u>
Total net assets (liabilities)		<u>20,790</u>	<u>24,086</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		20,788	24,084
Shareholders' funds		<u>20,790</u>	<u>24,086</u>

- For the year ending 30 November 2014 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 21 August 2015

And signed on their behalf by:

P D Wade, Director

Miss K L Moulson, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Turnover policy

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

Tangible assets depreciation policy

Tangible 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:

Plant and machinery 15% reducing balance

Motor vehicles 25% reducing balance

Other accounting policies**Stock**

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes.

2 Tangible fixed assets

	£
Cost	
At 1 December 2013	15,460
Additions	1,980
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2014	<u>17,440</u>
Depreciation	
At 1 December 2013	2,217
Charge for the year	2,109
On disposals	-
At 30 November 2014	<u>4,326</u>

Net book values

At 30 November 2014	<u>13,114</u>
At 30 November 2013	<u>13,243</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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