

COMPANY REGISTRATION NUMBER 08425905

FILMORE AND UNION (MOORTOWN) LTD
UNAUDITED ABBREVIATED ACCOUNTS
31 MARCH 2014

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FILMORE AND UNION (MOORTOWN) LTD

ABBREVIATED ACCOUNTS

PERIOD ENDED 31 MARCH 2014

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

FILMORE AND UNION (MOORTOWN) LTD

ABBREVIATED BALANCE SHEET

31 MARCH 2014

	Note	£	2014 £
FIXED ASSETS	2		
Tangible assets			37,394
CURRENT ASSETS			
Stocks		1,020	
Debtors		18,548	
Cash at bank and in hand		693	
		<u>20,261</u>	
CREDITORS: Amounts falling due within one year		<u>55,508</u>	
NET CURRENT LIABILITIES			<u>(35,247)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,147</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3		1
Profit and loss account			<u>2,146</u>
SHAREHOLDERS' FUNDS			<u>2,147</u>

For the period ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:


- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges her responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 21 November 2014.

MRS A CARNELL

Company Registration Number: 08425905



The notes on pages 2 to 3 form part of these abbreviated accounts.

FILMORE AND UNION (MOORTOWN) LTD

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD ENDED 31 MARCH 2014

1. ACCOUNTING POLICIES

Basis of accounting

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).

The financial statements have been prepared on the going concern basis, due to the continued support of the director and the company's parent and fellow subsidiaries.

Turnover

Revenue is measured at the fair value of the consideration received or receivable for the provision of goods and services to customers outside the company net of returns, sales allowances and VAT.

Revenue from goods and services is recognised at the point the company fulfils its commercial obligations to the customer, the revenue and costs in respect of the transaction can be measured reliably and collectability is reasonably assured.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	- 20% reducing balance
Fixtures & Fittings	- 20% reducing balance

Stocks

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

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

FILMORE AND UNION (MOORTOWN) LTD

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD ENDED 31 MARCH 2014

2. FIXED ASSETS

	Tangible Assets £
COST	
Additions	38,439
At 31 March 2014	<u>38,439</u>
DEPRECIATION	
Charge for period	1,045
At 31 March 2014	<u>1,045</u>
NET BOOK VALUE	
At 31 March 2014	<u>37,394</u>
At 31 March 2013	<u>—</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>

4. ULTIMATE PARENT COMPANY

The ultimate controlling party is Filmore and Union Limited, a company incorporated in England and Wales.