

NA & S Moore Limited

Unaudited Abbreviated Accounts

for the Year Ended 5 April 2015

Jones Cooper Limited
Hedley Court
Boothferry Road
Goole
East Yorkshire
DN14 6AA

NA & S Moore Limited

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 6) have been prepared.

**Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory
Accounts of
NA & S Moore Limited
for the Year Ended 5 April 2015**

The financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act that relate to preparing the financial statements of the company for the year ended 5 April 2015.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express and opinion on the financial statements.

On the balance sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for this accounting year. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the directors for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

Jones Cooper Limited
Hedley Court
Boothferry Road
Goole
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DN14 6AA

9 September 2015

NA & S Moore Limited
(Registration number: 08496296)
Abbreviated Balance Sheet at 5 April 2015

	Note	5 April 2015 £	5 April 2014 £
Fixed assets			
Intangible fixed assets		700	700
Tangible fixed assets		<u>51,253</u>	<u>46,107</u>
		<u>51,953</u>	<u>46,807</u>
Current assets			
Stocks		32,798	32,659
Debtors		6,043	5,279
Cash at bank and in hand		<u>-</u>	<u>7,010</u>
		38,841	44,948
Creditors: Amounts falling due within one year		<u>(88,986)</u>	<u>(78,942)</u>
Net current liabilities		<u>(50,145)</u>	<u>(33,994)</u>
Total assets less current liabilities		1,808	12,813
Creditors: Amounts falling due after more than one year		-	(4,016)
Provisions for liabilities		<u>(10,717)</u>	<u>(9,791)</u>
Net liabilities		<u>(8,909)</u>	<u>(994)</u>
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		<u>(9,009)</u>	<u>(1,094)</u>
Shareholders' deficit		<u>(8,909)</u>	<u>(994)</u>

For the year ending 5 April 2015 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 9 September 2015 and signed on its behalf by:

The notes on pages 4 to 6 form an integral part of these financial statements.

NA & S Moore Limited
(Registration number: 08496296)
Abbreviated Balance Sheet at 5 April 2015
..... continued

.....
Mrs Susan Moore
Director

.....
Mr Neil A Moore
Director

The notes on pages 4 to 6 form an integral part of these financial statements.
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NA & S Moore Limited
Notes to the Abbreviated Accounts for the Year Ended 5 April 2015
..... continued

1 Accounting policies

Basis of preparation

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).

Going concern

The Directors acknowledge the insolvency position of the company. The Directors will continue to support the Company, using their own funds if necessary. Therefore, the accounts have been prepared on the going concern basis.

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Asset class	Depreciation method and rate
Plant and machinery	15% reducing balance
Motor vehicles	25% reducing balance

Research and development

Development expenditure incurred on an individual project is carried forward when its future recoverability can reasonably be regarded as assured. Any expenditure carried forward is amortised in line with the expected future sales from the related project.

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as 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. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

NA & S Moore Limited
Notes to the Abbreviated Accounts for the Year Ended 5 April 2015
..... continued

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 6 April 2014	700	53,902	54,602
Additions	-	13,634	13,634
At 5 April 2015	700	67,536	68,236
Depreciation			
At 6 April 2014	-	7,795	7,795
Charge for the year	-	8,488	8,488
At 5 April 2015	-	16,283	16,283
Net book value			
At 5 April 2015	700	51,253	51,953
At 5 April 2014	700	46,107	46,807

3 Share capital

Allotted, called up and fully paid shares

	5 April 2015 No.	£	5 April 2014 No.	£
Ordinary A of £1 each	25	25	25	25
Ordinary B of £1 each	24	24	24	24
Ordinary C of £1 each	25	25	25	25
Ordinary D of £1 each	24	24	24	24
Ordinary E of £1 each	2	2	2	2
	100	100	100	100

4 Related party transactions

Directors' advances and credits

	Year ended 5 April 2015 Advance/ Credit £	Year ended 5 April 2015 Repaid £	1 May 2013 to 5 April 2014 Advance/ Credit £	1 May 2013 to 5 April 2014 Repaid £
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Mr Neil A Moore

NA & S Moore Limited
Notes to the Abbreviated Accounts for the Year Ended 5 April 2015

..... continued

Opening Balance	-	33,790	-	36,339
Advances	2,830	-	5,660	-
Credits	-	8,574	-	3,111
Closing Balance	39,534	-	33,790	-
	<u>42,364</u>	<u>42,364</u>	<u>39,450</u>	<u>39,450</u>

Mrs Susan Moore

Opening Balance	-	33,601	-	36,339
Advances	2,830	-	5,660	-
Credits	-	8,574	-	2,922
Closing Balance	39,345	-	33,601	-
	<u>42,175</u>	<u>42,175</u>	<u>39,261</u>	<u>39,261</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.