

Company Registration Number 08950782

A. P. Moy Financial Ltd
Unaudited Abbreviated Accounts
31st March 2015

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A. P. Moy Financial Ltd

Abbreviated Accounts

Period Ended 31st March 2015

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A. P. Moy Financial Ltd**Abbreviated Balance Sheet****31st March 2015**

	Note	£	2015 £
Fixed Assets	2		
Intangible assets			83,333
Tangible assets			<u>722</u>
			84,055
 Current Assets			
Cash at bank and in hand		10,104	
 Creditors: Amounts Falling due Within One Year		(89,094)	
Net Current Liabilities			(78,990)
 Total Assets Less Current Liabilities			<u>5,065</u>
 Capital and Reserves			
Called up equity share capital	4		100
Profit and loss account			<u>4,965</u>
Shareholders' Funds			<u>5,065</u>

The Balance sheet continues on the following page.
The notes on pages 3 to 4 form part of these abbreviated accounts.

A. P. Moy Financial Ltd

Abbreviated Balance Sheet *(continued)*

31st March 2015

For the period ended 31st March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their responsibilities 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 by the directors and authorised for issue on 23rd October 2015, and are signed on their behalf by:

Mr A P Moy
Director



Company Registration Number: 08950782

The notes on pages 3 to 4 form part of these abbreviated accounts.

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).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period.

Amortisation

Amortisation 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:

Goodwill - 20% straight line per annum

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:

Equipment - 33.33% straight line per annum

Deferred Taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

A. P. Moy Financial Ltd**Notes to the Abbreviated Accounts****Period Ended 31st March 2015**

2. Fixed Assets

	Intangible Assets £	Tangible Assets £	Total £
Cost			
Additions	<u>100,000</u>	<u>1,000</u>	<u>101,000</u>
At 31st March 2015	<u>100,000</u>	<u>1,000</u>	<u>101,000</u>
Depreciation			
Charge for period	<u>16,667</u>	<u>278</u>	<u>16,945</u>
At 31st March 2015	<u>16,667</u>	<u>278</u>	<u>16,945</u>
Net Book Value			
At 31st March 2015	<u>83,333</u>	<u>722</u>	<u>84,055</u>
At 31st March 2014	<u>—</u>	<u>—</u>	<u>—</u>

3. Related Party Transactions

The company was under the control of Mr A and D Moy throughout the current year. Mr and Mrs Moy are the managing directors and majority shareholders.

During the year the directors loaned the company £80,326. This loan has been provided interest free and with no formal repayment terms.

4. Share Capital

Allotted, called up and fully paid:

	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>