

Registration number NI006293

F Moorhead & Co Ltd

Abbreviated accounts

for the year ended 28 February 2013

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COMPANIES HOUSE

F Moorhead & Co Ltd

**Abbreviated balance sheet
as at 28 February 2013**

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1		1
Current assets					
Stocks		4,400		6,014	
Debtors		3,036		3,023	
Cash at bank and in hand		11,399		7,307	
		<u>18,835</u>		<u>16,344</u>	
Creditors: amounts falling due within one year		<u>(16,808)</u>		<u>(14,922)</u>	
Net current assets			2,027		1,422
Total assets less current liabilities			2,028		1,423
Net assets			<u>2,028</u>		<u>1,423</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			2,026		1,421
Shareholders' funds			<u>2,028</u>		<u>1,423</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

F Moorhead & Co Ltd

Abbreviated balance sheet (continued)

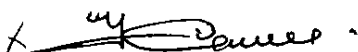
**Directors' statements required by Sections 475(2) and (3)
for the year ended 28 February 2013**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 28 February 2013 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies regime.

The abbreviated accounts were approved by the Board on 29 May 2013 and signed on its behalf by



Thomas Arneill
Director

Registration number NI006293

The notes on pages 3 to 4 form an integral part of these financial statements.

F Moorhead & Co Ltd

Notes to the abbreviated financial statements for the year ended 28 February 2013

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 25% reducing balance

1.4. Stock

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

2. Fixed assets

**Tangible
fixed
assets
£**

Cost

At 29 February 2012	1,794
At 28 February 2013	1,794

Depreciation

At 29 February 2012	1,793
At 28 February 2013	1,793

Net book values

At 28 February 2013	1
At 28 February 2012	1

3. Share capital

2013	2012
£	£

Allotted, called up and fully paid

2 Ordinary shares of 1 each	2	2
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Equity Shares

2 Ordinary shares of 1 each	2	2
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F Moorhead & Co Ltd

**Notes to the abbreviated financial statements
for the year ended 28 February 2013**

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4. Approval of financial statements

The financial statements were approved by the Board on 29 May 2013 and signed on its behalf by Thomas Arneill, Director.