

Company Registration No. NI006293 (Northern Ireland)

F MOORHEAD & CO LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2015

F MOORHEAD & CO LTD

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F MOORHEAD & CO LTD

ABBREVIATED BALANCE SHEET

AS AT 28 FEBRUARY 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		1		1
Current assets					
Stocks		3,433		6,161	
Debtors		2,561		6,600	
Cash at bank and in hand		12,885		5,693	
		<u>18,879</u>		<u>18,454</u>	
Creditors: amounts falling due within one year		<u>(15,272)</u>		<u>(15,661)</u>	
Net current assets			3,607		2,793
Total assets less current liabilities			<u>3,608</u>		<u>2,794</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			3,606		2,792
Shareholders' funds			<u>3,608</u>		<u>2,794</u>

For the financial year ended 28 February 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 3 June 2015

Mr. T Arneill
Director

Company Registration No. NI006293

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2015

1.1 Accounting convention

1.2 Compliance with accounting standards

1.3 Turnover

1.4 Tangible fixed assets and depreciation

Fixtures, fittings & equipment	25% reducing balance
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Tangible assets

Cost

At 1 March 2014 & at 28 February 2015

5

1,794

Depreciation

At 1 March 2014 & at 28 February 2015

1,793

Net book value

At 28 February 2015

1

At 28 February 2014

1

2015

£

2014

3

Allotted, called up and fully paid

2 Ordinary Shares of £1 each

2

2

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