

'Amending'

Company Number: NI621905

Mossey Enterprises Ltd
Unaudited Abbreviated Financial Statements
for the year ended 31 March 2015

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Mossey Enterprises Ltd
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Mossey Enterprises Ltd

Company Number: NI621905

ABBREVIATED BALANCE SHEET

as at 31 March 2015

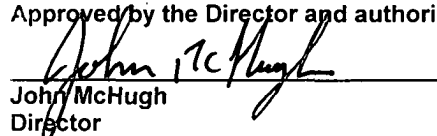
	Notes	2015 £	2014 £
Fixed Assets			
Tangible assets	1	224,344	-
Current Assets			
Debtors		1,366	-
Cash at bank and in hand		64,054	232,781
		65,420	232,781
Creditors: Amounts falling due within one year		(255,524)	(227,531)
Net Current (Liabilities)/Assets		(190,104)	5,250
Total Assets less Current Liabilities		34,240	5,250
Capital and Reserves			
Called up share capital	2	100	100
Profit and Loss Account		34,140	5,150
Shareholders' Funds		34,240	5,250

These abbreviated financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the financial year ended 31 March 2015 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006. The director confirms that 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 of the Companies Act 2006.

The director acknowledges their responsibility for ensuring that the company keeps accounting records which comply with Section 386 and for 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 and loss for the financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Approved by the Director and authorised for issue on 15 December 2015


John McHugh
Director

Mossey Enterprises Ltd

ACCOUNTING POLICIES

for the year ended 31 March 2015

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008). The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

- Land and buildings freehold
- 4% Straight line

The carrying values of tangible fixed assets are reviewed annually for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable.

Taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the year and is calculated using the tax rates and laws that have been enacted or substantially enacted at the Balance Sheet date.

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 tax in the future, or a right to pay less tax in the future. Timing differences are temporary differences between the company's taxable profits and its results as stated in the financial statements.

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

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated at the rates of exchange ruling at the balance sheet date. Transactions, during the year, which are denominated in foreign currencies are translated at the rates of exchange ruling at the date of the transaction. The resulting exchange differences are dealt with in the profit and loss account.

'Amending'

Mossey Enterprises Ltd

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

for the year ended 31 March 2015

1. TANGIBLE FIXED ASSETS

	Total
	£
Cost	
Additions	224,344
At 31 March 2015	<u>224,344</u>
Net book value	
At 31 March 2015	<u><u>224,344</u></u>

2. SHARE CAPITAL

			2015 £	2014 £
Description	No of shares	Value of units		
Allotted, called up and fully paid				
Ordinary Shares Class 1	100	£1 each	<u>100</u>	<u>100</u>