

Registered Number 01931026

T.H. MOSS AND SONS LIMITED

Abbreviated Accounts

31 August 2016

Abbreviated Balance Sheet as at 31 August 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	256,795	191,091
Investments		-	-
		<u>256,795</u>	<u>191,091</u>
Current assets			
Stocks		1,279,735	1,275,694
Debtors		195,769	284,137
Investments		-	-
Cash at bank and in hand		323,563	655,390
		<u>1,799,067</u>	<u>2,215,221</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(108,605)	(307,112)
Net current assets (liabilities)		<u>1,690,462</u>	<u>1,908,109</u>
Total assets less current liabilities		<u>1,947,257</u>	<u>2,099,200</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		(34,917)	(22,623)
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>1,912,340</u>	<u>2,076,577</u>
Capital and reserves			
Called up share capital	3	135	135
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		65	65
Profit and loss account		1,912,140	2,076,377
Shareholders' funds		<u>1,912,340</u>	<u>2,076,577</u>

- For the year ending 31 August 2016 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 4 April 2017

And signed on their behalf by:

T H Moss, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

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

Tangible assets depreciation policy

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

Land and buildings - 2% straight line

Plant and machinery - 18% reducing balance

Fixtures, fittings and equipment - 18% reducing balance

Motor vehicles - 18% reducing balance

Other accounting policies

Stock

Stock and work in progress are valued at the lower of cost and net realisable value.

Deferred Taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 Tangible fixed assets

	£
Cost	
At 1 September 2015	333,116
Additions	104,564
Disposals	(26,987)
Revaluations	-
Transfers	0
At 31 August 2016	<u>410,693</u>
Depreciation	
At 1 September 2015	142,025
Charge for the year	35,168
On disposals	(23,295)
At 31 August 2016	<u>153,898</u>
Net book values	
At 31 August 2016	<u><u>256,795</u></u>

At 31 August 2015

191,091

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
135 Ordinary shares of £1 each	135	135

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