

REGISTERED NUMBER: 03183062 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 September 2017
for
Allan Moss Associates Limited

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for the Year Ended 30 September 2017**

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Allan Moss Associates Limited
Company Information
for the Year Ended 30 September 2017

DIRECTORS: A Moss
Mrs W Moss

SECRETARY: Mrs W Moss

REGISTERED OFFICE: Harance House
Rumer Hill Road
Cannock
Staffordshire
WS11 0ET

REGISTERED NUMBER: 03183062 (England and Wales)

ACCOUNTANTS: Baldwins (Cannock) Limited
Accountants
Harance House
Rumer Hill Road
Cannock
Staffordshire
WS11 0ET

Balance Sheet
30 September 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		4,165		5,479
CURRENT ASSETS					
Debtors	5	12,370		6,820	
Cash at bank		<u>792</u>		<u>6,919</u>	
		13,162		13,739	
CREDITORS					
Amounts falling due within one year	6	<u>14,103</u>		<u>17,317</u>	
NET CURRENT LIABILITIES			<u>(941)</u>		<u>(3,578)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			3,224		1,901
PROVISIONS FOR LIABILITIES			<u>554</u>		<u>792</u>
NET ASSETS			<u>2,670</u>		<u>1,109</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>2,570</u>		<u>1,009</u>
SHAREHOLDERS' FUNDS			<u>2,670</u>		<u>1,109</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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.
- (b)

Balance Sheet - continued
30 September 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 17 December 2017 and were signed on its behalf by:

A Moss - Director

**Notes to the Financial Statements
for the Year Ended 30 September 2017**

1. STATUTORY INFORMATION

Allan Moss Associates Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover comprises the value of sales (excluding VAT, similar taxes and trade discounts) of services provided in the normal course of business. Turnover in respect of service contracts is recognised when the company obtains the right to receive consideration for services provided.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2.

Notes to the Financial Statements - continued
for the Year Ended 30 September 2017

4. TANGIBLE FIXED ASSETS

	Office equipment £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 October 2016	10,546	4,518	11,147	26,211
Additions	409	-	-	409
Disposals	(1,476)	-	-	(1,476)
At 30 September 2017	<u>9,479</u>	<u>4,518</u>	<u>11,147</u>	<u>25,144</u>
DEPRECIATION				
At 1 October 2016	7,337	4,398	8,997	20,732
Charge for year	822	30	537	1,389
Eliminated on disposal	(1,142)	-	-	(1,142)
At 30 September 2017	<u>7,017</u>	<u>4,428</u>	<u>9,534</u>	<u>20,979</u>
NET BOOK VALUE				
At 30 September 2017	<u>2,462</u>	<u>90</u>	<u>1,613</u>	<u>4,165</u>
At 30 September 2016	<u>3,209</u>	<u>120</u>	<u>2,150</u>	<u>5,479</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	11,388	5,124
Other debtors	<u>982</u>	<u>1,696</u>
	<u>12,370</u>	<u>6,820</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Bank loans and overdrafts	5	-
Taxation and social security	5,370	9,168
Other creditors	<u>8,728</u>	<u>8,149</u>
	<u>14,103</u>	<u>17,317</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.