

Registered number  
04923103

Moose Media Limited

Abbreviated Accounts

31 October 2014

## **Moose Media Limited**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Moose Media Limited for the year ended 31 October 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Moose Media Limited for the year ended 31 October 2014 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation).

Laverick Walton & Co.  
Chartered Accountants  
A1 Marquis Court  
Team Valley  
Gateshead  
Tyne & Wear  
NE11 0RU

14 July 2015

**Moose Media Limited****Registered number:** 04923103**Abbreviated Balance Sheet****as at 31 October 2014**

	Notes	2014 £	2013 £
<b>Current assets</b>			
Cash at bank and in hand		13,398	13,398
<b>Creditors: amounts falling due within one year</b>		(11,380)	(11,380)
<b>Net current assets</b>		<u>2,018</u>	<u>2,018</u>
<b>Net assets</b>		<u>2,018</u>	<u>2,018</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		2,017	2,017
<b>Shareholder's funds</b>		<u>2,018</u>	<u>2,018</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr G J Mitchell

Director

Approved by the board on 14 July 2015

## for the year ended 31 October 2014

## 1 Accounting policies

### **Basis of preparation**

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

### ***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment	20% straight line
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### Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

## 2 Tangible fixed assets

£

### Cost

At 1 November 2013	7,101
At 31 October 2014	<u>7,101</u>

## Depreciation

At 1 November 2013	7,101
At 31 October 2014	<u>7,101</u>

**Net book value**

At 31 October 2014 -

### 3 Share capital

**Nominal  
value**

2014  
Number

2014  
£

2013  
£

Allotted, called up and fully paid:

Ordinary shares	£1 each	1	1	1
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