

Registered Number 05949388

TIM MOSS LTD

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	2,000	4,000
Tangible assets	3	6,210	3,885
		<u>8,210</u>	<u>7,885</u>
Current assets			
Stocks		35,000	50,000
Debtors		40,094	70,962
Cash at bank and in hand		52,710	36,271
		<u>127,804</u>	<u>157,233</u>
Creditors: amounts falling due within one year		<u>(92,333)</u>	<u>(141,390)</u>
Net current assets (liabilities)		<u>35,471</u>	<u>15,843</u>
Total assets less current liabilities		<u>43,681</u>	<u>23,728</u>
Total net assets (liabilities)		<u>43,681</u>	<u>23,728</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		43,581	23,628
Shareholders' funds		<u>43,681</u>	<u>23,728</u>

- For the year ending 31 March 2015 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 12 November 2015

And signed on their behalf by:

Mr T Moss, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015**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 value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

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

Plant and machinery 25% reducing balance

Intangible assets amortisation policy

Amortisation is over the useful life of the asset

2 Intangible fixed assets

	£
Cost	
At 1 April 2014	20,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>20,000</u>
Amortisation	
At 1 April 2014	16,000
Charge for the year	2,000
On disposals	-
At 31 March 2015	<u>18,000</u>
Net book values	
At 31 March 2015	<u>2,000</u>
At 31 March 2014	<u>4,000</u>

Amortisation is over the useful life of the asset

3 Tangible fixed assets

	£
Cost	

At 1 April 2014	118,702
Additions	4,333
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>123,035</u>
Depreciation	
At 1 April 2014	114,817
Charge for the year	2,008
On disposals	-
At 31 March 2015	<u>116,825</u>
Net book values	
At 31 March 2015	<u>6,210</u>
At 31 March 2014	<u>3,885</u>

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

Plant and machinery 25% reducing balance

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
100 Ordinary shares of £1 each	100	100

Allotted, called up and fully paid:

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