

Unaudited Financial Statements for the Year Ended 30 September 2016

for

Moon and Star Enterprises Ltd

Contents of the Financial Statements
for the Year Ended 30 September 2016

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

DIRECTOR: T A Nedjat

SECRETARY:

REGISTERED OFFICE: 55 Chelston Road
Northfield
Birmingham
West Midlands
B31 5BS

REGISTERED NUMBER: 07377417 (England and Wales)

ACCOUNTANTS: Phillips Associates
Chartered Management Accountants
Associates House
249 Lyndon Road
Solihull
West Midlands
B92 7QP

Balance Sheet
30 September 2016

	Notes	£	30.9.16 £	£	30.9.15 £
CURRENT ASSETS					
Cash at bank and in hand			9,351		5,984
CREDITORS					
Amounts falling due within one year	2		<u>7,370</u>		<u>19,291</u>
NET CURRENT ASSETS/(LIABILITIES)			<u>1,981</u>		<u>(13,307)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,981</u>		<u>(13,307)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account	4		<u>1,980</u>		<u>(13,308)</u>
SHAREHOLDERS' FUNDS			<u>1,981</u>		<u>(13,307)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

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.

The financial statements were approved by the director on 12 June 2017 and were signed by:

T A Nedjat - Director

Notes to the Financial Statements
for the Year Ended 30 September 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

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

2. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.16	30.9.15
	£	£
Trade creditors	(1)	-
Taxation and social security	846	-
Other creditors	6,525	19,291
	<u>7,370</u>	<u>19,291</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16	30.9.15
			£	£
1	Ordinary	1	<u>1</u>	<u>1</u>

4. **RESERVES**

	Profit and loss account
	£
At 1 October 2015	(13,308)
Profit for the year	15,288
At 30 September 2016	<u>1,980</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.