

**Registered Number: 07555783**

**England and Wales**

**A & J Moore (Metal Recycling) Ltd**

**Unaudited Abbreviated Report and Financial Statements**

**For the year ended 31 March 2016**

**A & J Moore (Metal Recycling) Ltd**  
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**A & J Moore (Metal Recycling) Ltd**  
**Abbreviated Balance Sheet**  
**As at 31 March 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	12,146	15,947
		<b>12,146</b>	<b>15,947</b>
<b>Current assets</b>			
Stocks		30,739	27,068
Debtors		1,825	32,745
Cash at bank and in hand		1,467	3,791
		<b>34,031</b>	<b>63,604</b>
<b>Creditors: amounts falling due within one year</b>		<b>(73,719)</b>	<b>(78,671)</b>
<b>Net current liabilities</b>		<b>(39,688)</b>	<b>(15,067)</b>
<b>Total assets less current liabilities</b>		<b>(27,542)</b>	<b>880</b>
<b>Net assets/liabilities</b>		<b>(27,542)</b>	<b>880</b>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		(27,642)	780
<b>Shareholders funds</b>		<b>(27,542)</b>	<b>880</b>

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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.

Signed on behalf of the board of directors

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Mr Alex Moore Director

Date approved by the board: 23 August 2016

**A & J Moore (Metal Recycling) Ltd**  
**Notes to the Abbreviated Financial Statements**  
**For the year ended 31 March 2016**

**1 Accounting Policies**

**Basis of accounting**

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

**Going Concern**

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the directors who have undertaken to provide such support for the foreseeable future. If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Operating lease rentals**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25% Reducing balance
Motor Vehicles	25% Reducing balance
Fixtures and Fittings	25% Reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

**A & J Moore (Metal Recycling) Ltd**  
**Notes to the Abbreviated Financial Statements**  
**For the year ended 31 March 2016**

**2 Tangible fixed assets**

	Tangible fixed assets
Cost or valuation	£
At 01 April 2015	41,746
Additions	248
At 31 March 2016	<b>41,994</b>
<b>Depreciation</b>	
At 01 April 2015	25,799
Charge for year	4,049
At 31 March 2016	<b>29,848</b>
<b>Net book values</b>	
At 31 March 2016	<b>12,146</b>
At 31 March 2015	<b>15,947</b>

**3 Share capital**

	2016	2015
Allotted called up and fully paid	£	£
100 Ordinary shares of £1.00 each	100	100
	<b>100</b>	<b>100</b>

**4 Loan to Directors**

	At 01/04/2015	Loaned	Repaid	Interest	At 31/03/2016
	£	£	£	£	£
<b>Mr Alex Moore</b>					
Loan to director	14,018	-	14,110	92	-
	<b>14,018</b>	-	<b>14,110</b>	<b>92</b>	<b>0</b>
<b>Mr Julian Moore</b>					
Loan to director	12,178	-	5,243	245	7,180
	<b>12,178</b>	-	<b>5,243</b>	<b>245</b>	<b>7,180</b>

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.