

Registered Number: 07555783

England and Wales

A & J Moore (Metal Recycling) Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2014

A & J Moore (Metal Recycling) Ltd
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A & J Moore (Metal Recycling) Ltd
Abbreviated Balance Sheet
As at 31 March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	31,538	41,666
		31,538	41,666
Current assets			
Stocks		16,754	25,816
Debtors		56,008	3,544
Cash at bank and in hand		108	6,424
		72,870	35,784
Creditors: amounts falling due within one year		(127,657)	(77,350)
Net current liabilities		(54,787)	(41,566)
Total assets less current liabilities		(23,249)	100
Net assets/liabilities		(23,249)	100
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(23,349)	-
Shareholders funds		(23,249)	100

For the year ended 31 March 2014 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;

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(b) 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.

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

Mr Alex Moore Director

Date approved by the board: 29 December 2014

A & J Moore (Metal Recycling) Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2014

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 April 2008)).

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.

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

Assets on finance lease and hire purchase

Assets held under finance lease or hire purchase contracts i.e. those contracts where substantially all the risks and rewards of ownership have passed to the company, are included in the appropriate category of tangible fixed assets and depreciated over the shorter of the lease term and their estimated expected useful lives.

Future obligations under such contracts are included in creditors net of the finance charge allocated to future periods.

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 2014

2 Tangible fixed assets

	Tangible fixed assets	£
Cost or valuation		
At 01 April 2013		61,827
Additions		383
At 31 March 2014		62,210
Depreciation		
At 01 April 2013		20,161
Charge for year		10,511
At 31 March 2014		30,672
Net book values		
At 31 March 2014		31,538
At 31 March 2013		41,666

3 Share capital

	2014	2013
Allotted called up and fully paid	£	£
100 Ordinary shares of £1.00 each	100	100
	100	100

4 Loan to Directors

	At 01/04/2013	Loaned	Repaid	Interest	At 31/03/2014
	£	£	£	£	£
Loan account	-	20,974	-	-	20,974
Loan account	-	29,505	-	-	29,505
	-	50,479	-	-	50,479

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.