

Registered Number: 07555783

England and Wales

A & J Moore (Metal Recycling) Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2015

A & J Moore (Metal Recycling) Ltd
Contents Page
For the year ended 31 March 2015

Balance Sheet	1
Notes to the Abbreviated Financial Statements	2 to 3

A & J Moore (Metal Recycling) Ltd
Abbreviated Balance Sheet
As at 31 March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	15,947	31,537
		15,947	31,537
Current assets			
Stocks		27,068	16,754
Debtors		27,851	56,008
Cash at bank and in hand		3,791	108
		58,710	72,870
Creditors: amounts falling due within one year		(73,777)	(127,657)
Net current liabilities		(15,067)	(54,787)
Total assets less current liabilities		880	(23,250)
Net assets/liabilities		880	(23,250)
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		780	(23,350)
Shareholders funds		880	(23,250)

For the year ended 31 March 2015 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: 21 December 2015

A & J Moore (Metal Recycling) Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2015

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)).

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 2015

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 April 2014	62,210
Additions	75
Disposals	(20,539)
At 31 March 2015	41,746
Depreciation	
At 01 April 2014	30,673
Disposals	(10,190)
Charge for year	5,316
At 31 March 2015	25,799
Net book values	
At 31 March 2015	15,947
At 31 March 2014	31,537

3 Share capital

	2015	2014
Allotted called up and fully paid	£	£
100 Ordinary shares of £1.00 each	100	100
	100	100

4 Loan to Directors

	At 01/04/2014	Loaned	Repaid	Interest	At 31/03/2015
	£	£	£	£	£
Loan account	20,974	-	8,113	1,157	14,018
Loan account	29,505	-	18,910	1,583	12,178
	50,479	-	27,023	2740	26,196

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.