

MOORE MACHINE TOOLS LTD
ABBREVIATED ACCOUNTS
FOR THE PERIOD 9 JULY 2012 TO 31 MARCH 2013

TUESDAY



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COMPANIES HOUSE

MOORE MACHINE TOOLS LTD

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FOR THE PERIOD 9 JULY 2012 TO 31 MARCH 2013**

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MOORE MACHINE TOOLS LTD

**COMPANY INFORMATION
FOR THE PERIOD 9 JULY 2012 TO 31 MARCH 2013**

DIRECTOR

S Moore

SECRETARY

Mrs J Moore

REGISTERED OFFICE.

38 Rushmere Road
Northampton
NN1 5RY

REGISTERED NUMBER:

08135211 (England and Wales)

ACCOUNTANTS.

Phipps Henson McAllister
Chartered Accountants
22-24 Harborough Road
Kingsthorpe
Northampton
NN2 7AZ

MOORE MACHINE TOOLS LTD

ABBREVIATED BALANCE SHEET
31 MARCH 2013

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		7,835
CURRENT ASSETS			
Stocks		4,919	
Debtors		16,282	
Cash at bank		12,346	
		<u>33,547</u>	
CREDITORS			
Amounts falling due within one year		26,152	
		<u>26,152</u>	
NET CURRENT ASSETS			7,395
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>15,230</u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			15,229
			<u>15,230</u>
SHAREHOLDERS' FUNDS			<u>15,230</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2013 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
- (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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 14 June 2013 and were signed by



S Moore - Director

The notes form part of these abbreviated accounts

MOORE MACHINE TOOLS LTD

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 9 JULY 2012 TO 31 MARCH 2013

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 April 2008)

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Tools and Equipment - 25% on 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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	9,643
At 31 March 2013	9,643
DEPRECIATION	
Charge for period	1,808
At 31 March 2013	1,808
NET BOOK VALUE	
At 31 March 2013	7,835

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	£
100	Ordinary	1p	1

100 Ordinary shares of 1p each were allotted and fully paid for cash at par during the period