

**MOORE MACHINE TOOLS LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

**MOORE MACHINE TOOLS LTD (REGISTERED NUMBER: 08135211)**

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FOR THE YEAR ENDED 31 MARCH 2016**

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# **MOORE MACHINE TOOLS LTD**

## **COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2016**

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**DIRECTOR:** S Moore

**SECRETARY:** Mrs J Moore

**REGISTERED OFFICE:** 38 Rushmere Road  
Northampton  
Northamptonshire  
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 (REGISTERED NUMBER: 08135211)**

**ABBREVIATED BALANCE SHEET  
31 MARCH 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		22,508		13,683
<b>CURRENT ASSETS</b>					
Stocks		12,338		24,919	
Debtors		19,619		21,454	
Cash at bank		27,725		18,442	
		<u>59,682</u>		<u>64,815</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		39,482		38,882	
<b>NET CURRENT ASSETS</b>			20,200		25,933
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>42,708</u>		<u>39,616</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year			(2,918)		-
<b>PROVISIONS FOR LIABILITIES</b>			(4,502)		(2,737)
<b>NET ASSETS</b>			<u>35,288</u>		<u>36,879</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			35,287		36,878
<b>SHAREHOLDERS' FUNDS</b>			<u>35,288</u>		<u>36,879</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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.
- (b)

**MOORE MACHINE TOOLS LTD (REGISTERED NUMBER: 08135211)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2016**

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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 17 May 2016 and were signed by:

S Moore - Director

**MOORE MACHINE TOOLS LTD (REGISTERED NUMBER: 08135211)**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016**

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**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.

**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
Motor vehicles	- 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.

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2015	25,482
Additions	20,190
Disposals	<u>(15,839)</u>
At 31 March 2016	<u>29,833</u>
<b>DEPRECIATION</b>	
At 1 April 2015	11,799
Charge for year	2,456
Eliminated on disposal	<u>(6,930)</u>
At 31 March 2016	<u>7,325</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>22,508</u>
At 31 March 2015	<u>13,683</u>

**MOORE MACHINE TOOLS LTD (REGISTERED NUMBER: 08135211)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2016**

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**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2016</b> <b>£</b>	2015 <b>£</b>
100	Ordinary	1p	<u><b>1</b></u>	<u><b>1</b></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.