

STATUTORY

COMPANY REGISTRATION NUMBER 03803867

A.W. MOFFITT & COMPANY LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31ST MARCH 2016



NEWTONS ACCOUNTANTS LIMITED

Chartered Certified Accountants
470 Hucknall Road
Nottingham
NG5 1FX

A.W. MOFFITT & COMPANY LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31ST MARCH 2016

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A.W. MOFFITT & COMPANY LIMITED

ABBREVIATED BALANCE SHEET

31ST MARCH 2016

	Note	2016		2015	
		£	£	£	£
FIXED ASSETS	2				
Tangible assets			-		170
CURRENT ASSETS					
Debtors		205		694	
Cash at bank and in hand		886		635	
		<u>1,091</u>		<u>1,329</u>	
CREDITORS: Amounts falling due within one year		<u>272</u>		<u>451</u>	
NET CURRENT ASSETS			819		878
TOTAL ASSETS LESS CURRENT LIABILITIES			819		1,048
CREDITORS: Amounts falling due after more than one year			39,648		39,685
			<u>(38,829)</u>		<u>(38,637)</u>
CAPITAL AND RESERVES					
Called-up equity share capital	3		100		100
Profit and loss account			(38,929)		(38,737)
DEFICIT			<u>(38,829)</u>		<u>(38,637)</u>

The Balance sheet continues on the following page.

The notes on pages 3 to 4 form part of these abbreviated accounts.

A.W. MOFFITT & COMPANY LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31ST MARCH 2016

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

Director's responsibilities:

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- the director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on
.....6-10-16


.....
MR A. W. MOFFITT

Company Registration Number: 03803867

The notes on pages 3 to 4 form part of these abbreviated accounts.

A.W. MOFFITT & COMPANY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31ST MARCH 2016

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 33% straight line basis

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability, then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

A.W. MOFFITT & COMPANY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31ST MARCH 2016

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1st April 2015 and 31st March 2016	<u>500</u>
DEPRECIATION	
At 1st April 2015	330
Charge for year	<u>170</u>
At 31st March 2016	<u>500</u>
NET BOOK VALUE	
At 31st March 2016	<u>-</u>
At 31st March 2015	<u>170</u>

3. SHARE CAPITAL

Allotted, called-up and fully paid:

	2016		2015	
	No.	£	No.	£
'A' Ordinary shares shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>