

Registered Number 04969197

C MOORE SERVICE LIMITED

Abbreviated Accounts

30 November 2009

C MOORE SERVICE LIMITED

Registered Number 04969197

Balance Sheet as at 30 November 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Intangible	2		16,333		20,333
Tangible	3		<u>4,497</u>		<u>5,622</u>
Total fixed assets			20,830		25,955
Current assets					
Stocks		980		870	
Debtors		3,524		531	
Cash at bank and in hand		3,703		4,459	
Total current assets		<u>8,207</u>		<u>5,860</u>	
Creditors: amounts falling due within one year		(27,873)		(30,656)	
Net current assets			(19,666)		(24,796)
Total assets less current liabilities			<u>1,164</u>		<u>1,159</u>
Provisions for liabilities and charges			(293)		(366)
Total net Assets (liabilities)			871		793
Capital and reserves					
Called up share capital	4		1		1
Profit and loss account			<u>870</u>		<u>792</u>
Shareholders funds			<u>871</u>		<u>793</u>

- a. For the year ending 30 November 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 March 2010

And signed on their behalf by:
Colin Moore, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 November
2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	20.00% Reducing Balance
Goodwill	10.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 30 November 2008	40,000
At 30 November 2009	<u>40,000</u>
Depreciation	
At 30 November 2008	19,667
Charge for year	4,000
At 30 November 2009	<u>23,667</u>
Net Book Value	
At 30 November 2008	20,333
At 30 November 2009	<u>16,333</u>

3 Tangible fixed assets

Cost	£
At 30 November 2008	17,436
additions	
disposals	
revaluations	
transfers	
At 30 November 2009	<u>17,436</u>
Depreciation	
At 30 November 2008	11,814
Charge for year	1,125
on disposals	
At 30 November 2009	<u>12,939</u>
Net Book Value	
At 30 November 2008	5,622
At 30 November 2009	<u>4,497</u>

4 Share capital

	2009 £	2008 £
Authorised share capital:		
10000 Ordinary of £1.00 each	10,000	10,000
Allotted, called up and fully paid:		
1 Ordinary of £1.00 each	1	1

4 **Goodwill**

Goodwill is the difference between the fair value of consideration paid for an acquired entity and the aggregate of the fair value of that entity's identifiable assets and liabilities. Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.