

Registered Number 04969197

C MOORE SERVICE LIMITED

Abbreviated Accounts

30 November 2010

## Balance Sheet as at 30 November 2010

	Notes	2010	2009
		£	£
<b>Fixed assets</b>			
Intangible	2	12,333	16,333
Tangible	3	<u>16,740</u>	<u>4,497</u>
Total fixed assets		29,073	20,830
<b>Current assets</b>			
Stocks		1,180	980
Debtors		2,471	3,409
Cash at bank and in hand		2,490	3,703
Total current assets		<u>6,141</u>	<u>8,092</u>
<b>Creditors: amounts falling due within one year</b>		(22,712)	(27,758)
<b>Net current assets</b>		(16,571)	(19,666)
<b>Total assets less current liabilities</b>		<u>12,502</u>	<u>1,164</u>
<b>Creditors: amounts falling due after one year</b>		(5,423)	
<b>Provisions for liabilities and charges</b>		(3,348)	(293)
<b>Total net Assets (liabilities)</b>		3,731	871
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		<u>3,730</u>	<u>870</u>
<b>Shareholders funds</b>		<u>3,731</u>	<u>871</u>

- a. For the year ending 30 November 2010 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 09 May 2011

And signed on their behalf by:

**C 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 2010

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, net of value added tax, 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
Motor vehicles	20.00% Reducing Balance
Office equipment	20.00% Reducing Balance

2 **Intangible fixed assets**

Cost Or Valuation	£
At 30 November 2009	40,000
At 30 November 2010	<u>40,000</u>

Depreciation	
At 30 November 2009	23,667
Charge for year	4,000
At 30 November 2010	<u>27,667</u>

Net Book Value	
At 30 November 2009	16,333
At 30 November 2010	<u>12,333</u>

3 **Tangible fixed assets**

Cost	£
At 30 November 2009	17,436
additions	20,063
disposals	(14,186)
revaluations	
transfers	
At 30 November 2010	<u>23,313</u>

Depreciation

At 30 November 2009	12,939
Charge for year	4,185
on disposals	(10,551)
At 30 November 2010	<u>6,573</u>

Net Book Value	
At 30 November 2009	4,497
At 30 November 2010	<u>16,740</u>

#### 4 **Share capital**

	2010	2009
	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
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.

#### 5 **Amortisation**

Amortisation is provided on intangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows: Goodwill: 10% straight line basis

#### 6 **Stocks**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

#### 7 **Deferred tax**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

#### 8 **Hire purchase**

Assets held under hire purchase agreements are capitalised as tangible fixed assets and are depreciated over their useful lives. The capital element of future finance payments is included within creditors. Finance charges are allocated to accounting periods over the length of the contract.

9 **Pensions**

The company operates a defined contribution pension scheme. Contributions are charged in the profit and loss account as they become payable in accordance with the rules of the scheme.