

Registered number: 00953234

MOORE STEPHENS GROUP LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2016



MOORE STEPHENS GROUP LIMITED

COMPANY INFORMATION

DIRECTORS

R H J De C Moore
S P Gallagher

REGISTERED NUMBER

00953234

REGISTERED OFFICE

150 Aldersgate Street
London
EC1A 4AB

INDEPENDENT AUDITORS

R E Jones & Co.
Chartered Accountants and Statutory Auditors
132 Burnt Ash Road
Lee
London
SE12 8PU

MOORE STEPHENS GROUP LIMITED

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MOORE STEPHENS GROUP LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 30 APRIL 2016

The directors present their report and the audited financial statements for the year ended 30 April 2016.

DIRECTORS' RESPONSIBILITIES STATEMENT

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

PRINCIPAL ACTIVITIES

The company did not trade during the year.

DIRECTORS

The directors who served during the year were:

R H J De C Moore
S P Gallagher (appointed 5 February 2016)
C R Moore (resigned 1 May 2015)

DISCLOSURE OF INFORMATION TO AUDITORS

Each of the persons who are directors at the time when this Directors' Report is approved has confirmed that:

- so far as that director is aware, there is no relevant audit information of which the company's auditors are unaware, and
- that director has taken all the steps that ought to have been taken as a director in order to be aware of any relevant audit information and to establish that the company's auditors are aware of that information.

MOORE STEPHENS GROUP LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 30 APRIL 2016**

AUDITORS

Under section 487(2) of the Companies Act 2006, R E Jones & Co. will be deemed to have been reappointed as auditors 28 days after these financial statements were sent to members or 28 days after the latest date prescribed for filing the accounts with the registrar, whichever is earlier.

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board and signed on its behalf.


.....
R H J De C Moore

Director

Date:

17/3/16

MOORE STEPHENS GROUP LIMITED

INDEPENDENT AUDITORS' REPORT TO THE SHAREHOLDERS OF MOORE STEPHENS GROUP LIMITED

We have audited the financial statements of Moore Stephens Group Limited for the year ended 30 April 2016, set out on page 7. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective January 2015) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an Auditors' Report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITORS

As explained more fully in the Directors' Responsibilities Statement, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

SCOPE OF THE AUDIT OF THE FINANCIAL STATEMENTS

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Directors' Report to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

OPINION ON FINANCIAL STATEMENTS

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 30 April 2016 and of its results for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

OPINION ON OTHER MATTER PRESCRIBED BY THE COMPANIES ACT 2006

In our opinion the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

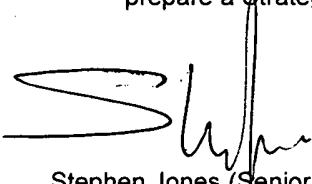
MOORE STEPHENS GROUP LIMITED

INDEPENDENT AUDITORS' REPORT TO THE SHAREHOLDERS OF MOORE STEPHENS GROUP LIMITED

MATTERS ON WHICH WE ARE REQUIRED TO REPORT BY EXCEPTION

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to prepare the financial statements in accordance with the small companies regime and to take advantage of the small companies' exemption from the requirement to prepare a Strategic Report or in preparing the Directors' Report.



Stephen Jones (Senior Statutory Auditor)

for and on behalf of
R E Jones & Co.

Chartered Accountants and Statutory Auditors

132 Burnt Ash Road

Lee

London

SE12 8PU

Date:

23 / 2 / 16

MOORE STEPHENS GROUP LIMITED
REGISTERED NUMBER: 00953234


BALANCE SHEET
AS AT 30 APRIL 2016

	Note	2016 £	2015 £
FIXED ASSETS			
Investments	3	100,256	100,256
CURRENT ASSETS			
Debtors	4	100	100
TOTAL ASSETS LESS CURRENT LIABILITIES		100,356	100,356
CREDITORS: amounts falling due after more than one year	5	(100,256)	(100,256)
NET ASSETS		100	100
CAPITAL AND RESERVES			
Called up share capital	6	100	100
SHAREHOLDERS' FUNDS		100	100

The financial statements have been prepared in accordance with the special provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company's financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:


.....
R H J De C Moore
Director
Date: 7/6/16

The notes on pages 6 to 7 form part of these financial statements.

MOORE STEPHENS GROUP LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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).

1.2 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

2. PROFIT AND LOSS ACCOUNT

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

3. FIXED ASSET INVESTMENTS

	Other fixed asset investments £
Cost or valuation	
At 1 May 2015 and 30 April 2016	100,256
Net book value	
At 30 April 2016	100,256
At 30 April 2015	100,256

4. DEBTORS

	2016 £	2015 £
Due after more than one year		
Amounts owed by group undertakings	100	100

5. CREDITORS:

Amounts falling due after more than one year

	2016 £	2015 £
Amounts owed to group undertakings	100,256	100,256

MOORE STEPHENS GROUP LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2016**

5. CREDITORS: (continued)

Creditors include amounts not wholly repayable within 5 years as follows:

	2016 £	2015 £
Repayable other than by instalments	<u>100,256</u>	<u>100,256</u>

6. SHARE CAPITAL

	2016 £	2015 £
Allotted, called up and fully paid 100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

7. RELATED PARTY TRANSACTIONS

Included in Debtors is a loan to Moore Stephens LLP of £100 (2015 : £100). This is an interest free loan with no fixed terms for repayment.

Included in Creditors is a loan from Moore Stephens LLP of £100,256 (2015 : £100,256). This is an interest free loan with on fixed terms for repayment.

No other transactions with related parties were undertaken such as are required to be disclosed under the FRSSE.

8. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

At 30th April 2016 the directors regarded Moore Stephens LLP as the ultimate parent and controlling entity of Moore Stephens Group Limited.